

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF OREGON

In re:	§	
	§	
BERJAC OF OREGON	§	Case No. 12-63884
	§	
Debtor	§	

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**TRUSTEE'S FINAL REPORT (TFR)**

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under chapter 11 of the United States Bankruptcy Code was filed on 08/31/2012 . The case was converted to one under Chapter 7 on 10/02/2013 . The undersigned trustee was appointed on 09/19/2012 .
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.

4. The trustee realized gross receipts of \$ 19,941,935.38

Funds were disbursed in the following amounts:

Payments made under an interim disbursement	11,032,902.74
Administrative expenses	5,823,907.49
Bank service fees	41,783.48
Other payments to creditors	120,189.39
Non-estate funds paid to 3 <sup>rd</sup> Parties	155,700.00
Exemptions paid to the debtor	0.00
Other payments to the debtor	0.00
Leaving a balance on hand of <sup>1</sup>	\$ 2,767,452.28

The remaining funds are available for distribution.

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<sup>1</sup> The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

6. The deadline for filing non-governmental claims in this case was 02/06/2014 and the deadline for filing governmental claims was 03/31/2014 . All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$ 621,212.84 . To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$ 319,738.91 as interim compensation and now requests a sum of \$ 301,473.93 , for a total compensation of \$ 621,212.84 <sup>2</sup> . In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$ 3,854.82 , and now requests reimbursement for expenses of \$ 5,080.42 , for total expenses of \$ 8,935.24 <sup>2</sup> .

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 07/01/2019 By: /s/THOMAS A. HUNTSBERGER, TRUSTEE  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

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<sup>2</sup> If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D).

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

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**Exhibit A**

Case No: 12-63884 TMR Judge: Thomas M. Renn  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Date Filed (f) or Converted (c): 10/02/13 (c)  
341(a) Meeting Date: 10/04/12  
Claims Bar Date: 02/06/14

For Period Ending: 07/01/19

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
<p>1. 20 acres near Redmond</p> <p>Asset Reported with Scheduled value on Chapter 11 Schedules--See Document #60 filed 09/28/12.2. Asset sold in Chapter 11 Per Order Approving Sale Free and Clear of Liens - Document #355 - Filed 5/10/13. Deposit was made to Curtis Restaurant Bank Account #2131792570.</p> <p>Remaining net proceeds of \$130,391.69 turned over to Chapter 7 Trustee and reported on Chapter 7 schedules filed by Trustee--Document #484 filed 11/01/13. Proceeds were later release to Trustee as part of settlement with creditor Curtis Restaurant who claimed lien on the proceeds. See Order on Motion &amp; Notice to Settle &amp; Compromise--Document #928 filed 06/16/15.</p>	2,000,000.00	160,060.06		160,060.06	FA
<p>2. 32-33 developed lots near Redmond</p> <p>Asset reported with scheduled value on Chapter 11 Schedules--See document #60 filed 09/28/12. Asset sold in Chapter 11 Per Order Approving Sale Free and Clear of Liens - Document #311 - Filed 3/11/13.</p> <p>Remaining net proceeds were part of Union Bank of California funds of \$450,769.01 turned over to Chapter 7 Trustee and reported on Chapter 7 Schedules--Document #484 filed 11/01/13.</p>	1,120,000.00	715,000.00		715,000.00	FA
<p>3. 3544 Sisters View Ave, Eugene OR 97401</p> <p>Per Order Approving Sale Free and Clear of Liens - Document #312 - Filed 3/11/13.</p> <p>ASSET LIQUIDATED IN CHAPTER 11.</p> <p>Remaining net proceeds were part of Union Bank of California funds of \$450,769.01 turned over to Chapter 7 Trustee and reported on Chapter 7</p>	181,570.00	145,000.00		145,000.00	FA

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341(a) Meeting Date: 10/04/12  
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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Schedules--Document #484 filed 11/01/13.					
4. Century Bank account for Eugene office Value reported on Chapter 11 Schedules--See Document #60 field 09/28/12. Assets #4 and #5 were combined into a single Debtor in Possession Account at Summit Bank prior to trustee appointment. Century Bank funds transferred to Summit Bank Business Account prior to trustee appointment. Summit Bank account had balance of \$265,772.08 when case converted to Chapter 7. Amount reported on Chapter 7 Schedules--Document #484 filed 11/01/13.	349,064.00	0.00		0.00	FA
5. Century Bank account for Portland office Asset value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Assets #4 and #5 were combined into a single Debtor in Possession Account at Summit Bank prior to trustee appointment. Summit Bank account had balance of \$265,772.08 when case converted to Chapter 7. Amount reported on Chapter 7 Schedules--Document #484 filed 11/01/13.	113,182.00	0.00		0.00	FA
6. Judgment against Ambassador Service Group in the a Sheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported on Chapter 7 Schedules as having "Undetermined" value. See Document #484 filed 11/01/13. Chapter 7 Trustee determined asset to have no value.	0.00	0.00		0.00	FA

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Claims Bar Date: 02/06/14

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
7. Deficiency claim against Fred Ball, Windridge Home Sheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported on Chapter 7 Schedules as having "Undetermined" value. See Document #484 filed 11/01/13. Chapter 7 Trustee determined asset to have no value.	0.00	0.00		0.00	FA
8. Insurance agents Sheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported on Chapter 7 Schedules as having "0" value. See Document #484 filed 11/01/13.	0.00	0.00		0.00	FA
9. Office equipment, furniture, and supplies Asset value reported as \$4,800 on Chapter 11 Schedules--Document #60 filed 09/28/12 and Chapter 7 Schedules--Document #484 filed 11/01/13. Chapter 7 Trustee determined asset to have no liquidation value when business was terminated by Order Approving Business Termination--Document #679 Filed 09/08/2014	4,800.00	0.00		0.00	FA
10. A Portfolio of insurance premium financing contrac Sheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset ws part of on-going business operations conducted by Chapter 11 Trustee and Chapter 7 Trustee once case converted to Chapter 7. Asset reported with value of \$731,946 on Chapter 7 Schedules--Document \$484 filed 11/0/13. Business operations were terminated per Notice of Intent to Terminate	1,321,205.00	406,475.15		406,475.15	FA

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Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Business--Document #637 filed 08/20/14 and Order Approving Business Termination--Document #679 filed 09/18/14. Asset receipts include various transfers to Union Bank Account of various funds accumulated in business operating account with Summit Bank. See deposit receipts dated 03/04/14 (\$78,935.92) ; 08/21/14 (\$25,000); 09/05/14 (\$20,000); 09/12/14 (\$20,000) ; 09/17/14 (\$25,000); 09/24/14 (\$10,000); and 10/01/14 (\$25,000). Funds remaining in Summit Bank account upon business closure were transferred to Union Bank account on 11/10/14 (1,035) and 01/14/15 (\$5,596.47).					
11. Bailey Hill Defined Benefit Pension Plan loan. Fa Asset is in Litigation filed against Bailey Hill Defined Benefit Plan, Paulsen Trust and Thomas Dean. NOTE: Payment of this asset was included with settlement of Asset #19. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with "Undetermined value, in litigation" on Chapter 7 Schedules A&B--Document #484 filed 11/01/13.	0.00	0.00		0.00	FA
12. Brighton Ct. Note (remodel), personally signed by Asset determined to be without value Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of \$70,136 on Chapter 7 Schedules--Document #484 filed 11/01/13.	70,136.00	0.00		0.00	FA
13. C. Gene Hand personal note.	179,774.00	0.00		0.00	FA

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341(a) Meeting Date: 10/04/12  
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of \$179,774 on Chapter 7 Schedules--Document #484 filed 11/01/13. Trustee investigated and determined asset had no value.					
14. Jasper Junction loan in the face amount of \$750,00 Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Trustee received various payments on asset and then liquidated asset through sale of property against which Trust Deed lien was held. See Order on Motion & Notice to Settle & Compromise--Document #514 filed 02/24/14; Notice of Intent to Sell Property--Document #1566 - filed 08/24/17 and Trustee's Report of Sale--Document #1723 - filed 02/01/19.	0.00	442,515.81		442,515.81	FA
15. Jordan and Sarrica note. Face amount \$529,500. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Asset liquidated pursuant to the terms of an omnibus settlement with Max Jordan and spouse summarized in Order on Motion & Notice to Settle & Compromise--Document #514 filed 02/24/14. Aset consisted of note secured by Trust Deed lien against a series of properties owned by Max Jordan controlled entities MGD Development LLC and M&M	0.00	840,827.60		840,827.60	FA

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Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Properties, LLC. Properties were sold pursuant to the following Notices of Intent to Sell Property: (1) Document #540 filed 03/28/2014 & Trustee's Report of Sale--Document #1714 filed 02/01/19 (Lots 7 & 11 Briese Park; (2) Document #667 filed 09/02/14 & Trustee's Report of Sale--Document #1715 filed 02/01/19 (4202 Heins Court); (3) Document 691 filed 10/21/14 & Trustee's Report of Sale--Document #1716 filed 02/01/10 (4203 Heins Court; (4) Document #694 filed 10/24/14 & Trustee's Report of Sale--Document #1717 filed 02/01/19 (4221 Heins Court) and (5) Document #690 filed 10/20/14 & Trustee's Report of Sale--Document #1718 (4214 Heins Court). The bankruptcy estate received all the net proceeds generated by each sale. While properties were being marketed, Jordan entities also made interim payments to the bankruptcy estate of net rents being collected from the properties pursuant to the terms of the original settlement.					
16. Max Jordan contract. Face amount \$1,644,332.53. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Asset was liquidated pursuant to settlement with Max Jordan & Spouse and Jordan controlled entities under terms summarized on the Order on Notice of Intent to Settle and Compromise--Document #514 filed 02/24/14. Asset was a Trust Deed lien against certain properties owned by Jordan or Jordan controlled entities. Properties were sold pursuant to the following Notices of Intent to Sell Property: (1) Document #574 filed 06/05/14 & Trustee's Report of Sale--Document #1719 filed 02/01/19 (6352/6354 F Street, Springfield; (2) Document #696 filed 10/28/14 & Trustee's Report of Sale--Document #1720 filed 02/01/19	0.00	504,135.88		504,135.88	FA



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Date Filed (f) or Converted (c): 10/02/13 (c)  
341(a) Meeting Date: 10/04/12  
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
(6356/6358 F Steet, Springfield); (3) Document # 769 filed 01/13/15 and Trustee's Report of Sale--Document #1721 filed 02/01/19 (797/799 64th St., Springfield) and Document #841 filed 02/24/15 and Trustee's Report of Sale--Document #1722 filed 02/01/19 (85831 Parkland Circle, Pleasant Hill, Oregon. The bankruptcy estate received all the net proceeds from each sale Jordan also made certain period payments to the bankruptcy estate of net rents collected from the properties pursuant to the terms of settlement.					
17. Regency at Tacoma (rehab) note, personally signed Promissory note from Regency at Tacoma Rehabilitation Facility personally guaranteed by James Clay and Gene Hand. Note was paid off in installments by Mr. Hand per the terms of the note. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of \$72,713 on Chapter 7 Schedules--Document #484 filed 11/01/13.	72,713.00	78,240.81		78,240.81	FA
18. Sums owed by Paulson Trust. Asset conveyed to Trustee per settlement of litigation involving Tom Dean, Paulsen Trust & Bailey Hill Defined Benefit Pension Plan described in Order on Motion & Notice of Intent to Settle & Compromise--Document #1559 filed 08/15/17. Asset sold by Trustee per Notice of Intent to Sell Property--Document #1594 filed 12/06/17 and Report of Sale - Document #1599 - Filed 1/19/18. See also Motion & Notice of Intent to Settle & Compromise--Document #1605 filed 03/09/18. Address: 88160 Huston Road, Veneta, Oregon - Buyer: Agile Home	0.00	254,347.00		254,347.00	FA

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1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Solutions LLC Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13.					
19. Thomas Dean note. Balance due \$718,485.  Settlement of litigation of Dean note pursuant to Notice Document #1559 - Filed 8/15/17. Settles Lawsuit v. James Paulsen Trust and Thomas Dean et,al, Adversary Proceeding #15-06069. Property which was subject of the Adversary Proceeding was sold to an entity controlled by settling defendants pursuant to the terms Settlement. See Report of Sale - Document #1575 - Filed 09/12/2017.  Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13.	0.00	425,000.00		425,000.00	FA
20. VJ2 Development Inc and Darnell Jones Loan. Tot al  Payment received on NR/Eichler Sale on 7/1/13 was for release of Trust Deed held on the property. Property was sold by the owner, Don Jones and Bankruptcy Estate received net proceeds of sale. SOLD IN CHAPTER 11. See following documents regarding property sales under Chapter 7: Trustee's Amended Report of Sale--Document #1544 - filed 06/01/2017 - Payment received 1/19/16. Trustee's Amended Report of Sale--Document #1545 - filed 06/01/2017	0.00	6,279,457.35		6,279,457.35	FA

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- Payment received 11/18/14. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13.					
21. Preference/Fraudulent Transfer Actions (u) Recovery of Avoidable Transfers (Preferences/Fraudulent Conveyances). See Form 2 for references to settlement documents related to numerous preference recoveries.	0.00	911,128.51		911,128.51	FA
22. Retainer Funds Held by Keith Boyd (u) Retained of \$24,404.41 was turned over to trustee from Atty Boyd. He held an additional sum of \$3,236.09 from the pre-petition retainer to cover attorneys fees and expenses allowed per Document #423 - Filed 8/6/13 and Document #1112 - Filed 10/9/15. The balance of the pre-petition retainer was turned over to trustee per Motion to Settle and Compromise described in Document #1112. Asset not reported on Chapter 11 Schedules. Asset reported with value of \$3,236.09 on Chapter 7 Schedules--Document #484 filed 11/01/13.	0.00	24,621.10		24,621.10	FA
23. Miscellaneous Reimbursements (u) Reimbursements from law firms for costs of document production in Umpqua Bank, Summit Bank, Pacific Continental Bank, Jones & Roth & Curtis Restaurant litigation matters. These reimbursements were not linked to any documents. See Form 2 deposits for further detail.	0.00	9,838.03		9,838.03	FA

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<p>24. Claim Against Ch 7 Estate of Michael Holcomb (u)</p> <p>Interim Payments from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S. Holcomb - Case No. 13-63272-elp7 on Berjac of Oregon Claim. Payments received 10/15/14 and 6/11/16 .</p> <p>Final payment from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S.</p> <p>Holcomb - Case No. 13-36272-dwh7 - per Document #718 - filed 1/20/17 by Trustee Sticka regarding Berjac of Oregon Claim. Payment received 2/7/17.</p> <p>Asset arose during Chapter 11 case when Chapter 7 involuntary bankruptcy petitions were filed against Berjac partners Michael Holcomb and Gary Holcomb. Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Assets were liquidated after Chapter 7 trustee filed claims against each Holcomb bankruptcy estate.</p>	0.00	454,724.25		454,724.25	FA
<p>25. Claim Against Ch 7 Estate of Gary Holcomb (u)</p> <p>Final payment from Trustee Rudolpo Camacho on Chapter 7 Bankruptcy Estate of Gary L. Holcomb - Case No. 12-37701-dwh7 - per Document #467 - filed 1/20/16 by Trustee Camacho regarding Berjac of Oregon Claim.</p> <p>Asset reported with value of "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13.</p>	0.00	50,949.22		50,949.22	FA
<p>26. Lawsuit against banks and Jones&amp;Roth (u)</p> <p>Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1174 - Filed 12/2/15 - regarding settlement of Adversary Proceeding 14-06180 against Summit Bank. (12/30/15)</p>	0.00	7,398,319.30		7,398,319.30	FA

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Payment). Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1474 - Filed 1/17/17 - regarding settlement of Adversary Proceeding 14-06168 against Umpqua Bank and Jones and Roth. (4/11/17 & 4/21/17 Payments). Proceeds received from Liberty Mutual Insurance, insurer for Jones & Roth, received per Order on Motion & Notice to settle & compromise--Document #1642 filed (09/25/18. (11/06/18 payment). Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1463 - Filed 12/6/16 - regarding settlement of Adversary Proceeding 14-06170 against Pacific Continental Bank (4/27/17 Payment).					
27. Miscellaneous Refunds (u) Miscellaneous Refunds	0.00	1,444.86		1,444.86	FA
28. Claim Against Holcomb Family Limited Partnership (u) Asset was discovered during Chapter 7 administration. Asset liquidated per Motion and Notice of Intent to Settle and Compromise - Document #751 - Filed 12/19/14. Payment on distribution from Holcomb Family Limited Partnership (HFLP) made by Ken Eiler, the court-appointed liquidating agent for the Partnership. (Payments 4/8/15 and 7/22/15).	0.00	1,009,155.66		1,009,155.66	FA
29. Claim v. James McKee (u) Claim was discovered during Chapter 7 administration. Claim was resolved as part of liquidation of Asset #18. See Order on Motion and Notice of Intent to Settle & Compromise--Document #1605 filed	0.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 12  
**Exhibit A**

Case No: 12-63884 TMR Judge: Thomas M. Renn  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Date Filed (f) or Converted (c): 10/02/13 (c)  
341(a) Meeting Date: 10/04/12  
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
03/09/18.					
30. Curtis Fraudulent Transfer Action (u) Motion and Notice of Intent to Settle & Compromise Adversary Proceeding No. 12-06189 regarding Preference Settlement for Curtis Restaurant Equipment, Inc.- Document #928 - Filed 6/16/15 - See Also Document #76 - Filed 6/16/15 - in the Adversary Proceeding.. (Payments received 7/23/15 & 8/20/15).	0.00	297,000.00		297,000.00	FA
31. Bayfront Development LLC (u) One-third partnership interest in Bayfront Development LLC. Scheduled value reported on Chapter 11 Schedules--See Document #60 filed 09/28/12. Asset value reported as "Undetermined--in litigation" on Chapter 7 Schedules--Document #484 filed 11/01/13. Asset liquidated per Notice of Intent to Sell Property--Document #1609 filed 03/20/18 and Trustee's Report of Sale--Document #1619 filed 04/17/18.	243,000.00	150,000.00		150,000.00	FA
32. Unclaimed funds from OR Dept of State Lands (u) Trustee discovered unclaimed funds of the debtor that had been forfeited to the Oregon Department of State Lands (DSL). Funds were returned to the trustee upon demand made to the DSL.	0.00	5,273.90		5,273.90	FA
33. Advances to Wagon Wheel, LLC Asset discovered by trustee during Chapter 11 administration and reported as "undetermined on Chapter 7 Schedules--See document	0.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

Page: 13  
**Exhibit A**

Case No: 12-63884 TMR Judge: Thomas M. Renn  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Date Filed (f) or Converted (c): 10/02/13 (c)  
341(a) Meeting Date: 10/04/12  
Claims Bar Date: 02/06/14

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
#484 filed 11/01/13. Chapter 7 Trustee determined the asset had no liquidation value.					
34. Loan to James & Donna Rova  Asset discovered by trustee during Chapter 11 administration and reported on Chapter 7 schedules--See Document #484 filed 11/01/13. Rova's discharged liability on claim through Chapter 7 bankruptcy--See Case No. 15-63842.	0.00	0.00		0.00	FA

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$5,655,444.00	\$20,563,514.49	\$20,563,514.49	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

All assets have been liquidated other than collection claim against Jones and Roth insurer and pending Remanant Asset sale. All adversary proceedings seeking preference/fraudulent conveyance recovery have been settled. Suit seeking recovery of approximately \$50 million from Banks and accounting firm filed and has settled against all defendants, other than one insurer for defendant Jones and Roth. Settlement payments received from all settling defendants, including Jones and Roth insurer, have been received.

Initial Projected Date of Final Report (TFR): 12/31/16      Current Projected Date of Final Report (TFR): 05/31/19

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 1

**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/04/13		BERJAC OF OREGON CH 11 ACCT # 2131791838	OTHER RECEIPTS	1290-000	450,769.01		450,769.01
10/21/13	003001	International Sureties, LTD 701 Poydras St., Suite 420 New Orleans, LA 70139	Pro-Rated Ch 11 Trustee's Bond Premium 9/19/13 - 10/2/13 Bond #016052114	6990-000		270.00	450,499.01
10/28/13		Union Bank	Bank Service Fee	2600-000		652.95	449,846.06
10/29/13		Transfer to Acct #2131791838	TRANSFER TO COVER BANK FEES	9999-000		652.95	449,193.11
11/01/13		Transfer from Acct #2131791838	Bank Funds Transfer	9999-000	652.95		449,846.06
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		539.94	449,306.12
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		646.88	448,659.24
01/03/14	17	Gresham Chr, LLC PO Box 1483 Eugene, OR 97440	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		456,350.24
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		667.62	455,682.62
02/05/14	17	GRESHAM CHR, LLC PO Box 1483 Eugene, OR 97440	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		463,373.62
02/11/14	23	Stewart Sokol & Gray LLC 2300 SW First Ave., Suite 200	Reimbursement of Misc. Expenses Document production costs shared by Stoll Berne,	1290-000	668.43		464,042.05



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 2

**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97201	Sokol & Gray & Perkins Coie regarding requests for trustee records related to their cases.				
02/14/14	16	M & M Oregon Properties LLC PO Box 50843 Eugene, OR 97405-2329	pmt on note Per Notice of Intent to Settle & Compromise (Pursuant to Max Jordan Settlement) - Document #514 - Filed 2/24/14.	1121-000	44,718.00		508,760.05
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		676.27	508,083.78
02/27/14	003002	Pacific Continental Bank 1011 Harlow Road, #101 Springfield, OR 97477	Payment of Secured Claim #416 Per Settlement Notice in Document #506. Full payment of principal, interest, costs and attorneys fees of Greene and Markley per Motion to Settle and Compromise - Document #506.- Filed 1/29/14. \$99,824.97 = \$85,987.07 (principal and interest) + \$13,722 (atty fees) + \$115.90 (costs).	4210-000		99,824.97	408,258.81
03/04/14	10	Berjac of Oregon PO Box 40266 Eugene, OR 97404	Transfer of bank funds Accumulated Premium Finance business income funds from Summit Bank account transferred in anticipation of wind-up and termination of Premium Finance Insurance and closing down of Berjac of Oregon business. Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	78,935.92		487,194.73

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

Page: 3

**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/07/14	17	GRESHAM CHR, LLC PO Box 1483 Eugene, OR 97440	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		494,885.73
03/10/14	003003	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/2014 to 4/4/2015	2300-000		752.84	494,132.89
03/12/14	23	Stoll Stoll Berne Lokting et al 209 SW Oak St., Suite 500 Portland, OR 97204	Reimbursement of Misc Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to their cases.	1290-000	668.43		494,801.32
03/17/14	23	Perkins Coie 1201 Third Ave. Suite 4900 Seattle, WA 98101	Reimbursement of Misc. Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to their cases.	1290-000	668.43		495,469.75
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		639.43	494,830.32
03/27/14	003004	PACIFIC CONTINENTAL BANK 1011 HARLOW ROAD, SUITE 101 SPRINGFIELD, OR 97477	Additional attorney fees incurred by Century Bank regarding loan. Per Motion and Notice of Intent to Settle and Compromise - Document #515 - Filed 3/3/14.	4210-000		9,743.00	485,087.32
04/01/14	16	M & M Oregon Properties LLC PO Box 50843 Eugene, OR 97405-2329	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	2,068.48		487,155.80
04/03/14	003005	DTI PO BOX 204010	Administrative Expense Document Reproduction Expenses - Printing and	2990-000		1,106.86	486,048.94

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DALLAS, TX 75320-4010	Scanning Invoice #782087 and #783425. Re: Order Approving Payment of Expenses - Document 544 - Filed 4/2/14. See Also Notice of Intent to Incur Expenses - Document #534 - Filed 3/11/14.				
04/03/14	003006	BULLETPPOINT CONSULTING 9020 TEETERING ROCK AVENUE LAS VEGAS, NV 89143	Administrative Expenses - Processin Processing Discovery documents and generating productions set for responses to Subpoenas. Invoice #13-320; #13-322; #14-103; #14-121 and #14-138. Re: Order Approving Payment of Expenses - Document 544 - Filed 4/2/14. See Also Notice of Intent to Incur Expenses - Document #534 - Filed 3/11/14.	2990-000		584.73	485,464.21
04/03/14	003007	APPRAISAL & CONSULTING GROUP, LLC 1516 NE 37TH AVE, SUITE 210 PORTLAND, OR 97232	Appraiser for Trustee Appraisal of VJ2 Property Development, McMinnville, OR. Invoice #A130259/BERJAC-21014 Re: Order Approving Payment of Expenses - Document 544 - Filed 4/2/14. See Also Notice of Intent to Incur Expenses - Document #534 - Filed 3/11/14 and Document #543 - Filed 4/1/14.	3711-000		15,000.00	470,464.21
04/07/14	17	GRESHAM CHR, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		478,155.21
04/09/14	003008	OREGON DEPARTMENT OF REVENUE	2012 State Income Tax -	2820-000		150.00	478,005.21

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		FIDUCIARY UNIT REVENUE BUILDING 955 CENTER ST., N.E. SALEM, OR 97310	Berjac of Oregon Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18.				
04/09/14	003009	OREGON DEPARTMENT OF REVENUE PO Box 14260 SALEM, OR 97309-5060	Berjac of Portland /FEIN: 93-068416 2012 State Income Tax Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18.	2820-000		150.00	477,855.21
04/14/14	003010	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97405	Accountant to Trustee - Expenses Per Order for Compensation of Accountant - Document #548 - Filed 4/11/14.	3420-000		27.85	477,827.36
04/14/14	003011	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97405	Accountant to Trustee - Fees Per Order for Compensation of Accountant - Document #548 - Filed 4/11/14	3410-000		3,142.00	474,685.36
04/16/14	23	Stoll Stoll Berne Lokting & Shlachter P.C. 209 S.W. Oak St., Suite 500 Portland, OR 97204	Reimbursement of Misc. Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to Esler Class Action case.	1290-000	1,986.37		476,671.73
04/22/14	003012	TRANSETH & ASSOCIATES, LLC 818 SW 3RD AVENUE, 3109 PORTLAND, OR 97204	Forensic Accounting Services 80% of Fees Accrued as follows: October 2013 = \$10,570 November 2013 = \$2,981.25 December 2013 = \$1,988.75 January 2014 = \$4,520 Per Trustee's Motion for Administrative Order	3991-000		16,048.00	460,623.73

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Establishing Procedures for Provisional Payment of Fees/Expenses - Document #533 - Filed 3/7/14. See Also Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14.				
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		714.84	459,908.89
04/30/14	15	ESCROW TRUST ACCOUNT 811 WILLAMETTE STREET EUGENE, OR 97401	pmt on note Per Notice of Intent to Sell Trust Deed Against Lots 7 & 11 - Briese Park - Document #540 - Filed 3/28/14. Sold pursuant to Max Jordan Settlement - Document #514 - Filed 2/24/14.	1121-000	80,861.10		540,769.99
05/02/14	14	Jasper Junction, LLC 85831 Parklane Cir Pleasant Hill, OR 97455	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	850.00		541,619.99
05/02/14	15	M & M Oregon Properties LLC PO Box 50843 Eugene, OR 97405-2329	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	4,296.00		545,915.99
05/05/14	23	Stewart Sokol & Gray LLC 2300 SW First Ave., Suite 200 Portland, OR 97201	Reimbursement of Misc Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to Esler Class Action case.	1290-000	1,986.37		547,902.36
05/14/14	17	Gresham Chr, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		555,593.36

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/20/14	003013	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services February 2014 - \$16,815.00 X 80% = \$13,452 (Invoice #1199) March 2014 - \$16,751.25 X 80% = \$13,401 (Invoice #1201) Total = \$26,853.00 Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (April 2014 Invoice) - Document #566 - Filed 5/8/14.	3991-000		26,853.00	528,740.36
05/27/14	003014	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services April 2014: Invoice #1212 \$19,475.00 X 80% = \$15,580.00 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (April 2014 Invoice) - Document #566 - Filed 5/8/14.	3991-000		15,580.00	513,160.36
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		701.98	512,458.38
06/02/14	14	Jasper Junction, LLC 85831 Parklane Circle Pleasant Hill, OR 97455	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	925.00		513,383.38
06/02/14	15	M & M Oregon Properties LLC PO Box 50843	pmt on note Per Notice of Intent to Settle & Compromise -	1121-000	5,068.00		518,451.38

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97405-2329	Document #514 - Filed 2/24/14. May 2014 payment on 4214 Heins Court.				
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		804.07	517,647.31
07/01/14	17	Gresham Chr, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		525,338.31
07/02/14	16	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	4,718.48		530,056.79
07/02/14	003015	BULLETPPOINT CONSULTING 9020 TEETERING ROCK AVENUE LAS VEGAS, NV 89143	Administrative expenses - paid per Expense Notice, Doc. #577 Invoice # 13-233 \$384.73 Invoice # 14-176 \$135.00	2990-000		519.73	529,537.06
07/02/14	003016	DTI PO BOX 204010 DALLAS, TX 75320-4010	Administrative Expenses - document tech. services. Paid per Notice, Doc. 577 Invoice # 757426, 790150, 796315, 798837, 800222, and 800302	2990-000		980.74	528,556.32
07/08/14	16	Max B. Jordan 85831 Parklane Clr. Pleasant Hill, OR 97455-9793	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	789.04		529,345.36
07/08/14	16	M & M Oregon Properties, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	1,000.00		530,345.36

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/09/14	16	Cascade Escrow Trust Account 811 Willamette St. Eugene, OR 97401	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14 and First Amended Notice of Intent to Sell - Document #574 - Filed 6/5/14. Trust Deed against duplex at 6352/6354 "F" Street, Springfield, OR.	1121-000	11,325.86		541,671.22
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		744.91	540,926.31
07/30/14	21	Albert & Connie Broughton 2611 Melrose Road Roseburg, OR 97471	Return of Preferential Transfer Full payment made in response to demand letter sent by trustee's attorney.	1241-000	25,185.22		566,111.53
07/30/14	21	Loretta & James Harrell 208 Briarwood Medford, OR 97504	Return of Preferential Transfer Full payment made in response to demand letter sent by trustee's attorney.	1241-000	6,000.00		572,111.53
07/30/14	21	Bruce Barents	Return of Preferential Transfer Full payment made in response to demand letter sent by trustee's attorney.	1241-000	4,000.00		576,111.53
08/01/14	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	586.88		576,698.41
08/01/14	16	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	2,431.00		579,129.41
08/01/14	16	Max B. Jordan	pmt on note Per Notice of Intent to Settle & Compromise -	1121-000	1,168.48		580,297.89



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #514 - Filed 2/24/14.				
08/01/14	003017	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of May 2014 Invoice Order Approving Payment of Norman Transeith & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (May & June 2014 Invoices) - Document #603 - Filed 7/16/14.	3991-000		7,833.00	572,464.89
08/01/14	003018	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of June 2014 Invoice Order Approving Payment of Norman Transeith & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (May & June 2014 Invoices) - Document #603 - Filed 7/16/14.	3991-000		9,990.00	562,474.89
08/07/14	17	Gresham Chr, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		570,165.89
08/12/14	003019	OREGON DEPARTMENT OF REVENUE PO BOX 14725 SALEM, OR 97309-5018	2012 State Income Tax - Berjac of Oregon 1464389-8 (penalty and unpaid taxes} Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18. Total amount of approved expense was \$250.29	2820-000		44.06	570,121.83

**FORM 2**

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Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			which included 2013 State Income Taxes of \$150 (Check #3023) and penalties of \$44.06 (Check #3019); \$46.21 (Check #3020) and \$10.02 (Check #3032).				
08/13/14	003020	OREGON DEPARTMENT OF REVENUE PO BOX 14725 SALEM, OR 97309-5018	2012 State Income Tax - Berjac of Oregon 1464036-5 190 12 48 1 late filing penalty and interest Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18. Total amount of approved expense was \$250.29 which included 2013 State Income Taxes of \$150 (Check #3023) and penalties of \$44.06 (Check #3019); \$46.21 (Check #3020) and \$10.02 (Check #3032).	2820-000		46.21	570,075.62
08/21/14	10	Berjac of Oregon PO Box 40266 Eugene, OR 97404	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	25,000.00		595,075.62
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		800.73	594,274.89
08/29/14	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise -	1121-000	888.16		595,163.05

**FORM 2**  
**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #514 - Filed 2/24/14.				
08/29/14	16	Max B. Jordan	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	1,168.48		596,331.53
08/29/14	16	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	1,778.68		598,110.21
08/29/14	003021	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Retainer for Trustee's Special Counsel. Per Supplemental Order Authorizing Trustee to Employ Christopher Kent & Kent & Johnson LLP as Special Counsel - Document #611 - Filed 7/31/14.	3210-000		35,000.00	563,110.21
09/04/14	003022	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - July 2014 - Invoice #1239 80% of \$13,358.50. = \$10,686.80. Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (July 2014 Invoice) - Document #636 - Filed 8/19/14.	3991-000		10,686.80	552,423.41
09/05/14	10	BERJAC OF OREGON	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of	1130-000	20,000.00		572,423.41

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.				
09/10/14	003023	THE OREGON DEPARTMENT OF REVENUE FIDUCIARY UNIT REVENUE BUILDING 955 CENTER STREET, NE SALEM, OR 97310	2013 OR Partnership Return of Income Berjac of Oregon FEIN 93-0550755 Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18. Total amount of approved expense was \$250.29 which included 2013 State Income Taxes of \$150 (Check #3023) and penalties of \$44.06 (Check #3019); \$46.21 (Check #3020) and \$10.02 (Check #3032).	2810-000		150.00	572,273.41
09/12/14	10	BERJAC OF OREGON	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	20,000.00		592,273.41
09/12/14	17	GRESHAM CHR, LLC	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead.	1121-000	7,691.00		599,964.41

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/14	003024	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Fees Per Order for Compensation of Accountant - Document #673 - Filed 9/11/14.	3410-000		1,123.00	598,841.41
09/12/14	003025	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses \$1123.00 Fees + \$19.60 Expenses = \$1142.60 Per Order for Compensation of Accountant - Document #673 - Filed 9/11/14.	3420-000		19.60	598,821.81
09/17/14	10	Berjac of Oregon	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	25,000.00		623,821.81
09/19/14	10	Smooth Systems Construction 2978 NE Juniper Ave. Gresham, OR 97030-2947	Premium Finance payment Premium Finance insurance payment.	1121-000	41.19		623,863.00
09/24/14	10	Berjac of Oregon	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed	1130-000	10,000.00		633,863.00

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			9/18/14.				
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		859.33	633,003.67
09/29/14	10	Laurie A. Phillip 104 Creek View Drive Drain, OR 97435-9718	Premium Finance payment Payment was sent to Zolezzi Insurance Agency. Was forwarded to Trustee.	1121-000	57.50		633,061.17
09/29/14	003026	TARLOW NAITO & SUMMERS, LLP 150 SW HARRISON STREET, SUITE 200 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Reimbursement for Adversary Complaint filing fees (45 complaints x \$350/complaint). Per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	3220-000		15,750.00	617,311.17
09/29/14	003027	TARLOW NAITO & SUMMERS, LLP 150 SW HARRISON STREET, SUITE 200 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Reimbursement for Lane County Circuit Court filing fee (Huntsberger v. HFLP et. al.) Per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	3220-000		804.00	616,507.17
09/29/14	003028	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Expenses Reimbursement of reasonable & necessary Ch 7 expenses for: Photocopies - \$592.50; Postage - \$59.13; Mileage for HFLP mediation and meetings with PDX counsel - \$473.56; Hotel costs for HFLP mediation and meetings - \$770.68. Per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	2200-000		1,895.87	614,611.30

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/29/14	003029	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Exp-other firm Special Counsel to Trustee - Expense Reimbursement. Expense reimbursement for complaint fee and research was done by seperate Notice of Intent to Pay Expenses - Document #672 - Filed 9/10/14.	3220-000		366.60	614,244.70
10/01/14	16	Pacific Coastal Finance & Real Estate Services 85831 Parklane Circle Pleasant Hill, OR 97455	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	1,168.48		615,413.18
10/01/14	16	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	2,221.11		617,634.29
10/01/14	10	Outhouse LLC DBA Circa 33 3348 SE Belmont St. Portland, OR 97214-4245	Premium Finance payment	1121-000	964.88		618,599.17
10/01/14	10	Berjac of Oregon	Transfer of bank funds Transfer of Premium Finance receivables income accumulated as result of wind-up and termination of Premium Finance business Per Notice of Intent to Terminate Operation of Insurance Premium Finance Business - Document #637 - Filed 8/20/14. See Also Order Approving Business Termination - Document 679 - Filed 9/18/14.	1130-000	25,000.00		643,599.17

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/01/14	15	Cascade Escrow Escrow Trust Account 811 Willamette St. Eugene, OR 97401	pmt on note Per Notice of Intent to Sell Property - Document #667 - Filed 9/2/14. Trust Deed Lien against property at 4202 Heins Court, Eugene, OR.	1121-000	208,657.60		852,256.77
10/02/14	10	Dirty Bird Inc PO Box 1052 St Helens, OR 97051	Premium Finance payment Premium Finance insurance payment.	1121-000	132.01		852,388.78
10/02/14	10	TMM, Inc. 45th Street Pub & Grill 6312 SW Capitol Highway #140 Portland, OR 97239	Premium Finance payment Premium Finance insurance payment.  10/17/14 - Danielle Osborn of Don Brown Associates called with concerns that Client -TMM - received a notice of cancellation. Confirmed with her and Norm that payment had been received. Danielle asked if a Reinstatement notice would be sent. Referred her to Norm.	1121-000	445.60		852,834.38
10/02/14	10	Devine Hospitality Inc. Hawthorne Strip C/O Ralph L. Tidwell, PO Box 87 Gladstone, OR 97027	Premium Finance payment Premium Finance insurance payment.	1121-000	672.77		853,507.15
10/02/14	10	Magoo's Bar & Grill Ralph Tidwell PO Box 87 Gladstone, OR 97027	Premium Finance payment Premium Finance insurance payment.	1121-000	595.03		854,102.18



**FORM 2**

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Case No: 12-63884 -TMR  
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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/02/14	10	McQueen's Inc. McQueen's Bar & Grill PO Box 87 Gladstone, OR 97027	Premium Finance payment Premium Finance insurance payment.	1121-000	759.45		854,861.63
10/06/14	10	XL EXCAVATION 85296 LORANE HWY EUGENE OR 97405	Premium finance payment Received with payment coupon: Account #BOO-8565	1121-000	274.92		855,136.55
10/06/14	10	SWEET BYE N BYE INC. PO BOX 12248 SALEM OR 97309-0248	Premium finance payment Account # BOO-8292	1121-000	871.39		856,007.94
10/06/14	10	JOHN AND BARBARA LEFORE PO BOX 1247 TURNER, OR 97392-1247	Premium finance payment Premium payment: Account No. BOO-8607	1121-000	177.71		856,185.65
10/06/14	10	GOOSE LAKE AERIE #2183 F.O.E. GENERAL ACCOUNT 27 SOUTH E STREET LAKEVIEW, OR 97630	Premium finance payment Payment #5, 6 re. Account #BOP-33803	1121-000	1,251.07		857,436.72
10/06/14	10	R. J. KRUMDIECK CONSTRUCTION, INC. PO BOX 835 PLEASANT HILL, OR 97455-0835	Premium finance payment Payment #4, Account #BOO-8391	1121-000	351.08		857,787.80
10/06/14	10	LONI J. MURPHY 520 STATESMAN ST NE SALEM, OR 97301-2641	Premium finance payment Receipt log figure was \$100.28 - actual check was for \$100.78. Account #BOO-8425	1121-000	100.78		857,888.58

**FORM 2**

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/06/14	10	VAUGHN LAND & CATTLE RICHARD VAUGHN 93342 PIKE LANE LAKEVIEW, OR 97630	Premium finance payment Receipt log entry is \$218.41 - actual check is \$219.41. Payment #6, Account # BOO-8300	1121-000	219.41		858,107.99
10/06/14	10	SALEM AUTO SERVICE, INC. PO BOX 9194 BROOKS, OR 97305	Premium finance payment Payment #4, Account # BOO-8417	1121-000	249.29		858,357.28
10/08/14	10	MCKENZIE PUB, LLC 16450 SW LANGER DR SHERWOOD, OR 97140	Premium finance payment Payment #7, Account No. BPO-33530	1121-000	1,113.93		859,471.21
10/08/14	10	ELLIS D. PHILLIPS MARY L. PHILLIPS 18516 ANDY HILL RD LAKEVIEW, OR 97360	Premium finance payment Payment #4, Account No. BOO-8540	1121-000	100.19		859,571.40
10/09/14	10	PATTI'S DELI OPERATIONS ACCOUNT 2253 NE BURNSIDE ROAD GRESHAM, OR 97080	Premium finance payment Payment #7, Account # BOP-33662 Gresham Main Street Deli, LLC	1121-000	215.87		859,787.27
10/09/14	10	PACIFIC ROOFING SERVICE INC. PO BOX 1660 COTTAGE GROVE, OR 97424-0067	Premium finance payment Payment #7, Account # BOO-8334	1121-000	351.97		860,139.24
10/10/14	10	JOHN LEFORE BARBARA LEFORE PO BOX 1247 TURNER, OR 97392	Premium finance payment Payment #3, Account # BOO-8607	1121-000	172.71		860,311.95

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/10/14	10	UNION JACK CORP dba UNION JACKS CLUB 938 E BURNSIDE ST PORTLAND, OR 97214	Premium finance payment Memo indicates: 13490	1121-000	1,833.87		862,145.82
10/10/14	10	S & V GARCIA INVESTMENTS LLC 8135 RIVER ROAD, N KEIZER, OR 97303	Premium finance payment Payment #4, Account # BOO-8490	1121-000	95.10		862,240.92
10/10/14	27	BERJAC OF OREGON PO BOX 2769 CLACKAMAS, OR 97015	Reimbursement of PO Box, Portland	1290-000	6.00		862,246.92
10/13/14	10	R J KRUMDIECK CONSTRUCTION, INC PO BOX 835 PLEASANT HILL, OR 97455	Premium finance payment Payment #5, Account # BOO-8391	1121-000	351.08		862,598.00
10/13/14	10	HMK CORPORATION DBA: HERB'S LA CASTA 515 ROGUE RIVER HIGHWAY GRANTS PASS, OR 07527	Premium finance payment Payment #9, Account #BOP 33399	1121-000	1,680.59		864,278.59
10/13/14	10	GREEN HAVEN R.V. PARK L.L.C. 200 CHURCH STREET FALLS CITY, OR 97344	Payment financial premium Payment #4, Account # BOO-8466	1121-000	99.26		864,377.85
10/14/14	10	SUNNYSIDE DAYCARE AND LEARNING CTR, LLC KENNETH E. NEAL AND WILLIAM H. WOOD 26651 WONDERLY ROAD	Premium finance payment Pmt. #7, Acct # BOO-8284	1121-000	140.58		864,518.43

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		RAINIER, OR 97048					
10/14/14	10	C.H. TOY, JR. ELVA JUNE TOY 592 ALDER STREET PO BOX 144 YONCALLA, OR 97499	Premium finance payment Payment # 8, Account # BOO-8227	1121-000	32.88		864,551.31
10/15/14	24	RONALD R. STICKA, TRUSTEE 401 EAST 10TH AVENUE, SUITE 470 EUGENE, OR 97401	Pmt on Mike Holcomb Estate Claim Interim Payment from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S. Holcomb - Case No. 13-36272-dwh7 - regarding Berjac of Oregon Claim.	1249-000	150,095.04		1,014,646.35
10/15/14	10	NICHOLAS LUSK C/O ZOLEZZI INSURANCE AGENCY POB 6 DRAIN, OR 97435	Premium finance payment Acct # BOO-8144, Nicholas Lusk, POB 962 Yoncalla, OR 97499, includes late fee of \$3.32	1121-000	95.67		1,014,742.02
10/15/14	10	GERI INC DBA HUBBARD INN PO BOX 433 HUBBARD, OR 97032-0433	Premium finance payment Account # BOP-33837	1121-000	164.48		1,014,906.50
10/15/14	10	GERI INC DBA HUBBARD INN PO BOX 433 HUBBARD, OR 97032-0433	Premium finance payment Account # BOP-33845	1121-000	131.66		1,015,038.16
10/15/14	10	SMOOTH SYSTEMS CONST. INC. 20145 NE SANDY BLVD #128 FAIRVIEW OR 97024	Premium finance payment Received check from Don Brown, Agency, Account No. SMOOT-1 Policy No. 61965945	1121-000	48.00		1,015,086.16

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Company - Western Surety				
10/16/14	10	NORTHWEST AUTO SALES LLC PO BOX 21444 KEIZER, OR 97307	Premium finance payment "General Liability" noted on check. (Possible Acct # BOO-8326 - not listed on check).	1121-000	220.86		1,015,307.02
10/16/14	10	MARILYN DUNCAN PO BOX 126 DRAIN, OR 97435-0126	Premium finance payment Account No. BOO 8276	1121-000	300.00		1,015,607.02
10/16/14	10	KON TIKI LTD, INC. dba SILVERADO 318 SW 3RD AVENUE PORTLAND, OR 97204	Premium finance payment Payment #10, Account # BOP-33365  1/20/15 - compensation reduced by \$9,576.00 - refund of interest on canceled premium payment per Notice (Doc. 757).	1121-000	3,192.00		1,018,799.02
10/17/14	10	JYMME L MARTIN DBA ADEL STORE LLC PO BOX 45 ADEL, OR 97620-0045	Premium finance payment Payment #8, Account #BOO-8193	1121-000	269.88		1,019,068.90
10/17/14	10	NORTHWEST WOODWORKS DONALD R. HALL AND LESLIE S. HALE 3480 IBIS CT NE SALEM,OR 97305	Premium finance payment Payment #4, Account # BOO-8458	1121-000	63.20		1,019,132.10
10/17/14	10	MAGIC INN C/O HULL & COMPANY, INC. TRUST ACCOUNT 6443 SW BEAVERTON-HILLSDALE HWY, #350 PORTLAND, OR 97221	Premium finance payment Account # BOP-33787 Policy CFP4601020  Note: Accompanied with memo from Hull &	1121-000	1,201.50		1,020,333.60

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Company stating net amount being paid, represents all money available from referenced account and to send "unearned commission in the amount of \$133.50 to the finance company."				
10/17/14	10	MAGIC INC C/O HULL & COMPANY, INC. TRUST ACCOUNT 6443 SW BEAVERTON-HILLSDALE HWY, #350 PORTLAND, OR 97221	Preimum finance payment Account #BOP-33787 Policy GBL09073  Note: Memo accompanying payment states check is the "net" amount, all money available from the referenced account, and to please send "unearned commission in the amount of \$652.80 to the finance company."	1121-000	6,025.34		1,026,358.94
10/20/14	003030	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - August 2014 Invoice #1244 80% of \$18,681.50 = \$14,945.20. Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (August 2014 Invoice) - Document #686 - Filed 9/25/14.	3991-000		14,945.20	1,011,413.74
10/20/14	003031	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of September 2014 Invoice Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic	3991-000		14,482.80	996,930.94

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Accountant (September 2014 Invoice) - Document #689 - Filed 10/2/14.				
10/21/14	10	MG LLC The Spare Room 4830 NE 42nd Portland, OR 97218	Premium Finance payment Premium Finance Payment sent to Berjac of Portland.	1121-000	600.68		997,531.62
10/21/14	10	Lucky Devil, LLC DBA Lucky Devil Lounge 633 SE Powell Blvd. Portland, OR 97202-2622	Premium Finance payment Premium Finance Payment sent to Berjac of Portland.	1121-000	643.66		998,175.28
10/21/14	10	Little Devil, LLC Devils Point Bar & Grill 5305 SE Foster Road Portland, OR 97206	Premium Finance payment Premium Finance Payment sent to Berjac of Portland.	1121-000	947.41		999,122.69
10/21/14	10	NW Estreme Installers, Inc. 21459 S. Jubb Rd. Estacada, OR 97023	Premium Finance payment Premium Finance Payment sent to Berjac of Portland. FINAL PAYMENT for October, November and December 2014. Payment for each month is \$481.77.	1121-000	1,445.31		1,000,568.00
10/21/14	10	A&A Auto Sales 8880 Portland Rd., NE Salem, OR 97305	Premium Finance payment Premium Finance Payment sent to Berjac of Oregon. Check was written by Parham Insurance Agency Inc - General Premium Trust Account - PO Box 21390 - Keizer, OR 97307-1390.	1121-000	135.07		1,000,703.07
10/22/14	21	Janis J. Rosenlof	Return of Preferential Transfer	1241-000	5,000.00		1,005,703.07

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3020 Winkel Way West Linn, OR 97068-2165	Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06129. - Docket #5 - Filed 9/19/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #681 - Filed 9/19/14.				
10/22/14	17	GRESHAM CHR, LLC PO Box 1483 Eugene, OR 97440	pmt on note Agreed Payments on Promissory Note - Asset #18. Entity controlled by Paul Redhead. FINAL PAYMENT - Asset value adjusted accordingly.	1121-000	1,330.81		1,007,033.88
10/22/14	10	Resys, Inc. 4560 Ridge Drive NE Salem, OR 97301	Premium Finance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,008,206.54
10/22/14	10	AW State Street, LLC 680 Park Meadow NE Keizer, OR 97303	Premium Finance payment sent to Berjac of Oregon. Check received from Gall Real Estate Services LLC - PO Box 748 - Salem, OR 97308.	1121-000	222.08		1,008,428.62
10/22/14	10	Custom Concepts Construction PO Box 2318 Oregon City, OR 97045-0202	Premium Finance payment sent to Berjac of Oregon.	1121-000	79.16		1,008,507.78
10/22/14	10	Jose Melo 3760 Market St. NE #312 Salem, OR 97301-1826	Premium Finance payment sent to Berjac of Oregon.	1121-000	152.81		1,008,660.59
10/22/14	10	Darcelle XV LLC 208 NW 3rd Ave. Portland, OR 97209-3911	Premium Finance payment sent to Berjac of Portland.	1121-000	577.25		1,009,237.84



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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/22/14	003032	OREGON DEPARTMENT OF REVENUE PO Box 14725 SALEM, OR 97309-5018	Berjac of Oregon Ref # 1464389-8 190 13 12 1 2013 Partnership Minimum Tax Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18. Total amount of approved expense was \$250.29 which included 2013 State Income Taxes of \$150 (Check #3023) and penalties of \$44.06 (Check #3019); \$46.21 (Check #3020) and \$10.02 (Check #3032).	2820-000		10.02	1,009,227.82
10/27/14	10	Lupe Mendoza-Owens Phillip J. Owens 1334 Andersen Lane Eugene, OR 97404-2856	Premium Finance payment sent to Norm Transeth.	1121-000	260.00		1,009,487.82
10/27/14	10	Robert Jones PO Box 1533 Clatskanie, OR 97016	Premium Finance payment sent to Norm Transeth.	1121-000	368.22		1,009,856.04
10/27/14	10	Lisa Long PO Box 1308 Clatskanie, OR 97016	Premium Finance payment Check is Money Order from Tri-City Insurance, Inc. Premium Finance payment sent to Berjac of Oregon.	1121-000	53.83		1,009,909.87
10/27/14	10	Sheldon Virgin dba: Cherry City Pest Control 5979 14th St. NE Keizer, OR 97303	Premium Finance payment	1121-000	50.15		1,009,960.02

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
10/27/14	10	Johnny C. Wood DBA Webfoot Outfitters PO Box 766 Brookings, OR 97415	Premium Finance payment sent to Berjac of Oregon.	1121-000	35.45		1,009,995.47
10/27/14	10	Richard Vaughn DBA Vaughn Land and Cattle 93342 Pike Ln Lakeview, OR 97630	Premium Finance payment sent to Berjac of Oregon.	1121-000	214.41		1,010,209.88
10/27/14	10	North Valley Medical Staffing, Inc. 4776 Whitman Circle N.E. Salem, OR 97305	Premium Finance payment sent to Berjac of Oregon.	1121-000	498.20		1,010,708.08
10/27/14	10	Hull & Company, Inc. Behalf of Parham Insurance Agency, Inc. Insured: Sunset Stucco & Exteriors LLC	Premium Finance payment sent to Berjac of Oregon.	1121-000	20,158.32		1,030,866.40
10/27/14	10	Hull & Company, Inc. Behalf of Parham Insurance Agency Insured: Sunset Stucco & Exteriors, LLC	Premium Finance payment sent to Berjac of Oregon. Insured is Sunset Stucco & Exteriors, LLC.	1121-000	7,016.40		1,037,882.80
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		860.28	1,037,022.52
10/29/14	10	P.T.J. Inc. Nicolai Street Clubhouse 2460 NW 24th Ave. Portland, OR 97210-2130	Premium Finance payment to Berjac of Portland.	1121-000	940.73		1,037,963.25
10/29/14	10	Oules & Lippincott, Inc. Ringo's Tavern	Premium Finance payment to Berjac of Portland.	1121-000	516.56		1,038,479.81

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Taxpayer ID No: 93-0550755  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		12300 SW Broadway Beaverton, OR 97005					
10/29/14	10	P & G Automotive, Inc. 505 Club PO Box 1920 Gresham, OR 97030	Premium Finance payment to Berjac of Portland.	1121-000	1,015.50		1,039,495.31
10/29/14	10	Shamrock Motel 2484 Old Hwy 99S Roseburg, OR 97470	Premium Finance payment to Berjac of Oregon.	1121-000	364.13		1,039,859.44
10/30/14	10	Bend Pawn & Trading Co. 61420 S. Hwy. 97 Bend, OR 97702-2104	Premium Finance payment Premium Finance insurance payment to Berjac of Oregon.	1121-000	1,576.00		1,041,435.44
10/30/14	10	Dirty Bird Inc. PO Box 1052 St. Helens, OR 97051	Premium Finance payment Premium Finance insurance payment to Berjac of Oregon.	1121-000	132.01		1,041,567.45
10/30/14	10	Overhaul Design Shop, LLC 7006 NE Glisan St. Portland, OR 97213	Premium Finance payment Premium Finance insurance payment to Berjac of Oregon.	1121-000	182.46		1,041,749.91
10/30/14	10	Affordable Auto Sales & Service Check from: Salem Auto Service, Inc. PO Box 9194 Brooks, OR 97305	Premium Finance payment Premium Finance insurance payment to Berjac of Oregon.	1121-000	1,811.74		1,043,561.65
10/31/14	15	Max B. Jordan	pmt on note Per Notice of Intent to Settle & Compromise -	1121-000	1,168.48		1,044,730.13

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #514 - Filed 2/24/14. Oct 2014 payment on 4221 Heins Ct.				
10/31/14	15	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Oct 2014 rent on 4214 Heins Ct.	1121-000	1,250.00		1,045,980.13
10/31/14	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Oct. 2014 Funds for rent (expenses) 4164 Jasper Rd.	1121-000	148.16		1,046,128.29
10/31/14	10	Scandals Lounge & Restaurant, Inc. 1125 SW Stark St. Portland, OR 97205	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	1,435.34		1,047,563.63
10/31/14	10	TMM Inc DBA 45th Street Pub & Grill 6312 SW Capitol Hwy #401 Portland, OR 97239-1938	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	436.86		1,048,000.49
* 11/03/14		DAVINE HOSPITALITY INC. HAWTHORNE STRIP C/O RALPH L. TIDWELL PO BOX 67 GLADSTONE, OR 97027	Premium Finance payment Pmt #6, Acct # BOP-33779	1121-003	759.45		1,048,759.94
* 11/03/14		DAVINE HOSPITALITY INC. HAWTHORNE STRIP C/O RALPH L. TIDWELL	Premium Finance payment Wrong amount entered for check amount. Should be \$672.77.	1121-003	-759.45		1,048,000.49

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		PO BOX 67 GLADSTONE, OR 97027					
11/03/14	10	SWEET BYE N BYE INC PO BOX 12248 SALEM, OR 97309-0248	Premium Finance payment Acct # B00-8292	1121-000	871.39		1,048,871.88
11/03/14	10	OUTHOUSE LLC DBA CIRCA 33 3348 SE BELMONT STREET PORTLAND, OR 97214-4245	Premium Finance payment Acct #BOP-31401	1121-000	964.88		1,049,836.76
11/03/14	10	EVERGUARD INSURANCE SERVICES, INC. C/O CHUMS POKER CLUB FISHERMAN'S CENTER BUILDING 1900 W. NICKERSON STREET, #300 SEATTLE, WA 98119	Premium Finance payment BOP-33795, Chums Poker Club, (Note canceled) 1/20/15 - compensation reduced by \$14.86 - refund of interest on canceled premium payment per Notice (Doc. 757).	1121-000	777.04		1,050,613.80
11/03/14	10	PARHAM INSURANCE AGENCY, INC. C/O LAST MILE DELIVERY, LLC PO BOX 21390 KEIZER, OR 97307-1390	Premium Finance payment Acct # BOO-8052  NOTE: Return of commission	1121-000	611.66		1,051,225.46
11/03/14	10	MCQUEEN'S INC. MCQUEEN'S BAR & GRILL PO BOX 87 GLADSTONE, OR 97027	Premium Finance payment Pmt #6, Acct #BOP-33779	1121-000	759.45		1,051,984.91
11/03/14	10	DAVINE HOSPITALITY INC DBA HAWTHORNE STRIP 1008 SE HAWTHORNE	Premium Finance payment Pmt #8, Acct #BOP-33654	1121-000	672.77		1,052,657.68

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		PORTLAND, OR 97213					
11/06/14	10	DEVILS POINT DBA LITTLE DEVIL LLC 5305 SE FOSTER ROAD PORTLAND, OR 97206-2937	Premium Finance payment Pmt# 6, Acct# BOP-33746	1121-000	928.83		1,053,586.51
11/06/14	10	R&M VENTURES DBA LT'S PUB 508 NE DIVISION STREET GRESHAM, OR 97030-3948	Premium Finance payment Pmt #9, Acct# BOP 33472	1121-000	505.02		1,054,091.53
11/06/14	10	WEST COAST ENTERTAINMENT LLC 4523 NE 60TH AVENUE PORTLAND, OR 97218-2607	Premium finance payment Account No. 33340	1121-000	694.69		1,054,786.22
11/06/14	10	RIVERSIDE CORRAL INC RIVERSIDE CORRAL 545 SE TACOMA PORTLAND, OR 97202	Premium Finance payment Pmt # 7, Acct # BPO-33548	1121-000	620.03		1,055,406.25
11/06/14	10	BAY HAVEN INN LINDA P. LEWTON 609 SW BAY BLVD NEWPORT, OR 97365	Premium Finance payment Pmt. 6 and 7, Acct # BOP-33761	1121-000	509.44		1,055,915.69
11/07/14	10	PACIFIC ROOFING SERVICE INC PO BOX 1660 COTTAGE GROVE, OR 97424	Premium finance payment Pmt #8, Acct # BOO-8334	1121-000	351.97		1,056,267.66
11/07/14	10	DALE AND MARY PHILLIPS	Premium finance payment	1121-000	100.19		1,056,367.85

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		18516 ANDY HILL ROAD LAKEVIEW, OR 97630	Pmt #3, Acct# BOO-8540				
11/10/14	10	WIGWAM CORPORATION WILLIE OR KAREN HARRIS 52468 BIRD ROAD SCAPPOSE, OR 97056	Premium Finance payment Pmt #5, Acct # BOP-33829	1121-000	508.90		1,056,876.75
11/10/14	10	MG LCC DBA THE SPARE ROOM RESTAURANT AND LOUNGE 4830 NE 42ND AVENUE PORTLAND, OR 97218	Premium Finance payment Pmt# 9, Acct# BOP-33571	1121-000	600.68		1,057,477.43
11/10/14	10	UTILIZE, INC. TOMMY'S TOO 7320 SE LAKE ROAD MILWAUKIE, OR 97267	Premium Finance payment Pmt #6, Acct # BOP-33753	1121-000	456.23		1,057,933.66
11/10/14	10	SALEM AUTO SERVICE, INC. PO BOX 9194 BROOKS, OR 97305	Premium finance payment Pmt #5, Acct# BOO-8417	1121-000	254.29		1,058,187.95
11/10/14	10	SUMMIT BANK 96 EAST BROADWAY EUGENE, OR 97401	Premium finance payment The Summit Bank account has been closed. This payment is the balance of that account. The proceeds are contract receivables.	1121-000	1,035.00		1,059,222.95
11/10/14	10	JOHN LEFORE BARBARA LEFORE PO BOX 1247	Premium Finance payment Pmt #4, Acct# BOO-8607	1121-000	172.71		1,059,395.66

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		TURNER, OR 97392-1247					
11/10/14	10	LUPE MENDOZA-OWENS PHILLIP J. OWENS PHIL'S ROOTER SERVICE LLC 1334 ANDERSEN LN EUGENE, OR 97404	Premium Finance payment Pmt #8, Acct# BOO-8243	1121-000	254.10		1,059,649.76
11/12/14	10	AAA General Construction From Parham Insurancy Agency, Inc. PO Box 21390	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	231.16		1,059,880.92
11/12/14	10	A & A Auto Sales From Parham Insurance Agency, Inc. PO Box 21390 Keizer, OR 97307-1390	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	135.07		1,060,015.99
11/12/14	10	XL Excavation 85296 Loraine Hwy Eugene, OR 97405	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	274.92		1,060,290.91
11/12/14	10	C.H. Toy, Jr. Elva June Toy 592 Alder St. Yoncalla, OR 97499	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	32.88		1,060,323.79
11/12/14	10	Green Haven RV Park LLC 200 Church St. Falls City, OR 97334-8904	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	99.26		1,060,423.05
11/12/14	10	Kon Tiki LTD, Inc.	Premium Finance payment	1121-000	3,192.00		1,063,615.05



**FORM 2**

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Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		DBA: Silverado 318 SW 3rd Ave. Portland, OR 97204	Premium Finance Insurance payment to Berjac of Portland.  1/20/15 - compensation reduced by \$9,576.00 - refund of interest on canceled premium payment per Notice (Doc. 757).				
11/12/14	10	Patti's Deli 2253 NE Burnside Rd. Gresham, OR 97080	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	215.87		1,063,830.92
11/13/14	10	The Spot Again, Inc. from FJD Sandquist LLC 32588 S. Molalla Ave. Molalla, OR 97038-9402	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	653.36		1,064,484.28
11/13/14	10	Dave Molony Logging from Liberty Mutual PO Box 1525 Dover, NH 03821	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	545.00		1,065,029.28
11/13/14	10	McKenzie Pub LLC McKenzie Pub 16450 SW Langer Dr.. Sherwood, OR 97140	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	1,113.93		1,066,143.21
11/13/14	10	Lucky Devil Lounge, LLC Lucky Devil Lounge 633 SE Powell Blvd. Portland, OR 97202	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	643.66		1,066,786.87

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/13/14	10	Bay Haven Inn Linda Patricia Teresa Lewton 608 SW Bay Blvd. Newport, OR 97365	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	252.20		1,067,039.07
11/13/14	10	S & V Garcia Investments LLC 8135 River Rd. N. Keizer, OR 97303	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	90.57		1,067,129.64
11/14/14	15	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Notice of Intent to Sell Property - Document #691 - Filed 10/21/14, Trust Deed Lien against property at 4203 Heins Court, Eugene, OR. Pursuant to Max Jordan Settlement - Document #514. - Filed 2/24/14.	1121-000	208,607.04		1,275,736.68
11/17/14	10	Northwest Auto Sales LLC PO Box 21444 Keizer, OR 97307	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	220.86		1,275,957.54
11/17/14	10	Adel Store LLC JYmme L. Martin PO Box 45 Adel, OR 97620-0045	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	275.28		1,276,232.82
11/17/14	10	Sunnyside Daycare & Learning Center, LLC 26651 Wonderly Rd. Rainier, OR 97048	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	140.58		1,276,373.40
11/18/14		First American Title Co. of Oregon 775 NE Evans St.	Proceeds from sale of real estate McMinnville city park portion purchased by City of		208,761.57		1,485,134.97

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Taxpayer ID No: 93-0550755  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		McMinnville, OR 97128	McMinnville. Sale authorized under Motion to Settle & Compromise under Docket #564.				
			Amended Trustee's Report of Sale Pursuant to BR 6004 - Document #1545 - Filed 6/1/17.				
	20	FIRST AMERICAN TITLE CO. OF OREGON	Memo Amount: 367,830.00	1110-000			
			Proceeds from property sale				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: 29.28	2820-000			
			County tax credit				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 120.00 )	2500-000			
			Reconveyance Fee				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 375.00 )	2500-000			
			Escrow/Closing Fee				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 815.00 )	2500-000			
			ALTA Owners Policy				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 56.00 )	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 56.00 )	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 56.00 )	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 56.00 )	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 51.00 )	2500-000			
			Record Bargain & Sale Deed				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 155,700.00 )	8500-000			
			Payment to VJ-2 Development, Inc.				
			Payment to Don Jones @ VJ-2 Development per sale authorized under Motion to Settle & Compromise Docket #564.				
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 411.56 )	2820-000			
			Tax Lot 200 Taxes to County				

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		FIRST AMERICAN TITLE COMPANY OF ORE	Memo Amount: ( 108.16 )	2820-000			
		FIRST AMERICAN TITLE COMPANY OF ORE	Tax Lot 202 Taxes Due County Memo Amount: ( 1,292.99 )	2820-000			
11/18/14	10	Escape Bar & Grill, LLC 9004 NE Sandy Blvd. Portland, OR 97220-4838	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	552.73		1,485,687.70
11/18/14	10	Riverside Corral Inc. 545 SE Tacoma Portland, OR 97202	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	620.03		1,486,307.73
11/18/14	10	Ambassador Service Group 402 16th St. NE Ste 106 Auburn, WA 98002	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	50.00		1,486,357.73
11/18/14	10	Smooth Systems Construction Inc. 2978 NE Juniper Ave. Gresham, OR 97030-2947	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	58.55		1,486,416.28
11/18/14	10	Northwest Woodworks from: Parham Insurance Agency, Inc. PO Box 21390 Keizer, OR 97307-1390	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	532.10		1,486,948.38
11/18/14	10	Marilyn Duncan PO Box 126 Drain, OR 97435-0126	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	300.00		1,487,248.38
11/18/14	10	SKMJMM, LLC	Premium Finance payment	1121-000	91.40		1,487,339.78

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		from: D. Brown Agencies, Inc. 260 NE 2nd St. Gresham, OR 97030	Premium Finance Insurance payment sent to Berjac of Oregon.				
11/18/14	10	Lisa Long PO Box 1308 Clatskanie, OR 97016	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	51.27		1,487,391.05
11/19/14	10	Reys, Inc. 4560 Ridge Drive NE Salem, OR 97301	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,488,563.71
11/19/14	10	Jose Melo 3760 Market St. NE #312 Salem, OR 97301-1826	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		1,488,716.52
11/19/14	10	R.J. Krumbieck Construction, Inc. PO Box 836 Pleasant Hill, OR 97455-0835	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	351.08		1,489,067.60
11/19/14	10	Gall Real Estate Services LLC PO Box 748 Salem, OR 97308	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	222.08		1,489,289.68
11/19/14	15	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Notice of Intent to Sell Property - Document #694 - Filed 10/24/14. Trust Deed Lien against property at 4221 Heins Court, Eugene, OR.	1121-000	37,332.78		1,526,622.46
11/19/14	15	Cascade Escrow	pmt on note	1121-000	108,393.98		1,635,016.44

**FORM 2**

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		811 Willamette St. Eugene, OR 97401	Notice of Intent to Sell Property - Document #694 - Filed 10/24/14. Trust Deed Lien against property at 4221 Heins Court, Eugene, OR. Pursuant to Max Jordan Settlement - Document #514.				
11/21/14	10	Union Jack Corp dba Union Jacks Club 938 E. Burnside St. Portland, OR 97214	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,833.87		1,636,850.31
11/24/14	10	Custom Concepts Construction PO Box 2318 Oregon City, OR 97045-0202	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	79.16		1,636,929.47
11/24/14	10	Geri Incdba Hubbard Inn PO Box 433 Hubbard, OR 97032-0433	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	169.48		1,637,098.95
11/24/14	10	Geri Incdba Hubbard Inn PO Box 433 Hubbard, OR 97032-0433	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	136.66		1,637,235.61
11/24/14	10	Eagles Aeire #2183 F.O.E. Goose Lake Eagles Aeire 27 S. "E" Street Lakeview, OR 97630	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	564.40		1,637,800.01
11/25/14	003033	COMCAST PO BOX 34744 SEATTLE, WA 98124-1744	Trustee Expenses Final Internet & phone service to Berjac of Oregon Eugene office	2990-000		165.70	1,637,634.31

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Taxpayer ID No: 93-0550755  
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Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Acct # 8778 10 701 3285974 Per Notice of Intent to Incur Expenses - Document #697 - Filed 10/29/14.				
11/25/14	003034	NEOPOST USA 25880 NETWORK PLACE CHICAGO, IL 60673-1258	Trustee Expenses Final postage meter service to Berjac Clackamas office. Per Notice of Intent to Incur Expenses - Document #697 - Filed 10/29/14.	2990-000		445.13	1,637,189.18
* 11/25/14	003035	INTEGRA PO BOX 2966 MILWAUKEE, WI 53201-2966	Trustee Expenses Acct No. 614637/Invoice No. 1250178	2990-003		340.41	1,636,848.77
* 11/25/14	003035	INTEGRA PO BOX 2966 MILWAUKEE, WI 53201-2966	Final payment - phone services Check issued for incorrect amount. Should be \$71.09. New check written for this amount	2990-003		-340.41	1,637,189.18
11/25/14	003036	AT YOUR SERVICE HOME AND OFFICE CLEANING LLC c/o JENNIFER CHALMERS PO BOX 40266 EUGENE OR 97404	Trustee Expenses Final cleaning service to Berjac of Oregon Eugene office. Per Notice of Intent to Incur Expenses - Document #697 - Filed 10/29/14.	2990-000		80.00	1,637,109.18
11/25/14	003037	INTEGRA PO BOX 2966 MILWAUKEE, WI 53201-2966	Trustee Expenses Acct No. 614637/Invoice No. 12501781 Per Notice of Intent to Incur Expenses - Document #697 - Filed 10/29/14.  The amount of \$340.41 listed in Document #697 was incorrect. Original check for \$340.41 was	2990-000		71.09	1,637,038.09

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			reversed. Since the amount due was less than specified, nothing else was done.				
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		1,414.77	1,635,623.32
11/26/14	10	JCGeneral Construction, Inc. 1808 Evergreen Ave. NE Salem, OR 97301	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon. Payment sent from Parham Insurance Agency.	1121-000	632.97		1,636,256.29
12/01/14	10	TMM, Inc. 45th St. Pub & Grill 6312 SW Capitol Hwy #140 Portland, OR 97239	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	436.66		1,636,692.95
12/01/14	10	Scandals Lounge & Restaurant, Inc. 1125 SW Stark St. Portland, OR 97205	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,435.34		1,638,128.29
12/01/14	10	Hitchin Post Pizza, Inc. 458 SW 2nd Ave. Estacada, OR 97023-7006	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	209.27		1,638,337.56
12/01/14	10	Kon Tiki LTDL, Inc. DBA: Silverado 318 SW 3rd Ave. Portland, OR 97204	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.  1/20/15 - compensation reduced by \$9,576.00 - refund of interest on canceled premium payment per Notice (Doc. 757).	1121-000	3,192.00		1,641,529.56



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12/01/14	10	Outhouse LLC DBA Circa 33 3348 SE Belmont St. Portland, OR 97214-4245	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	964.88		1,642,494.44
12/01/14	10	Escape Bar & Grill LLC 9004 NE Sandy Blvd. Portland, OR 97220-4838	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	662.00		1,643,156.44
12/01/14	10	Ricardo Ramirez Rodriguez 380 Boone Rd SE Salem, OR 97306	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	180.00		1,643,336.44
12/01/14	10	Bend Pawn & Trading Co. 61420 S. Hwy 97 Bend, OR 97702-2104	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,576.21		1,644,912.65
12/01/14	10	Sheldon Virgin dba: Cherry City Pest Control 5979 14th St NE Keiser, OR 97303	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	51.00		1,644,963.65
12/01/14	10	Sweet Bye N Bye Inc. PO Box 12248 Salem, OR 97309-0248	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	871.39		1,645,835.04
12/01/14	10	Donald R. Hale dba: Northwest Woodworks 3480 Ibis Ct NE Salem, OR 97305	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	69.52		1,645,904.56

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/01/14	15	M & M Oregon Properties LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Nov. 2014 pmt on 4214 Heins Court.	1121-000	726.00		1,646,630.56
12/01/14	15	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Notice of Intent to Sell Property - Document #690 - Filed - 10/20/14. - Trust Deed Lien v. 4214 Heins Court, Eugene, OR. Pursuant to Max Jordan Settlement - Document #514.	1121-000	184,343.10		1,830,973.66
12/02/14	21	Ehrman V. Giustina Special Account PO Box 529 Eugene, OR 97440	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06137. - Docket #9 - Filed 11/20/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #714 - Filed 11/20/14.	1241-000	80,000.00		1,910,973.66
12/02/14	21	Barbara J. McCarty Huntsberger v. Grace Evangelical 893 Club Way Eugene, OR 97401-2213	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Huntsberger v. Grace Evangelical Lutheran Congregation, UAC of Eugene, Lane County, Oregon - Adv Pro Case No.14-06155. - Docket #9 - Filed 11/20/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #715 - Filed 11/20/14.	1241-000	160,000.00		2,070,973.66

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/02/14	21	Bruce McLellan Huntsberger v. McLellan AP No. 14-06138-tmr	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06138. - Docket #9 - Filed 11/18/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #708 - Filed 11/18/14. Trustee Compensation reduced by \$250 per Deposit for Refund of Overpayment made by creditor on 1/13/15.	1241-000	22,750.00		2,093,723.66
12/03/14	10	Hitchin Post Pizza, Inc. 458 SW 2nd Ave. Estacada, OR 97023-7006	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	209.27		2,093,932.93
12/03/14	10	Dirth Bird Inc. PO Box 1052 St. Helens, OR 97051	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	132.01		2,094,064.94
12/03/14	10	P.T.J. Inc. The Nicolai Street Clubhouse 2460 NW 24th Ave. Portland, OR 97210-2130	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	940.73		2,095,005.67
12/03/14	10	R & M Ventures LT's Pub 508 NE Division St Gresham, OR 97030-3946	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	630.00		2,095,635.67
12/03/14	10	Devils Point DBA Little Devil, LLC	Premium Finance payment Premium Finance insurance payment sent to Berjac	1121-000	928.83		2,096,564.50

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		5305 SE Foster Rd. Portland, OR 97206-2937	of Portland.				
12/03/14	10	Lucky Devil, LLC DBA Lucky Devil Lounge 633 SE Powell Blvd. Portland, OR 97202-2622	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	857.00		2,097,421.50
12/03/14	10	Wigwam Corporation Wigwam Tavern 54268 Bird Rd. Scappoose, OR 97056	Premium Finance payment Premium Finance insurance payment sent to Berjac of Portland.	1121-000	498.92		2,097,920.42
12/08/14	10	Salem Auto Service, Inc. dba: Affordable Auto Sales & Service PO Box 9194 Brooks, OR 97305	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,811.74		2,099,732.16
12/08/14	10	Salem Auto Service, Inc. PO Box 9194 Brooks, OR 97305	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	254.29		2,099,986.45
12/08/14	10	Vaughn Land & Cattle Richard Vaughn 93342 Pike Lane Lakeview, OR 97630	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	214.41		2,100,200.86
12/08/14	10	Smooth Systems Construction Inc. 20145 NE Sandy Blvd #128 Fairview, OR 97024	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	52.36		2,100,253.22

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Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/08/14	10	McKenzie Pub, LLC NcKenzie Pub 16450 SW Langer Dr. Sherwood, OR 97140	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,113.93		2,101,367.15
12/08/14	10	Painted Poppy Vintage 7th St. Market 36005 7th St. Box 147 Nehalem, OR 97131	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	220.16		2,101,587.31
12/08/14	10	Dale and Mary Phillips 18516 Andy Hill Rd. Lakeview, OR 97630	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	100.19		2,101,687.50
12/08/14	10	Gresham Main St. Deli, LLC dba: Patti's Deli 2253 NE Burnside Rd. Gresham, OR 97080	Premium Finance payment	1121-000	215.87		2,101,903.37
12/08/14	16	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Trust Deed Lien against Duplex at 6356/6358 "F" St., Springfield, OR per Sale Notice - Document #696 - Filed 10/28/14. Pursuant to Max Jordan Settlement - Document #514.	1121-000	12,900.13		2,114,803.50
12/08/14	003038	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of October 2014 Invoice - #1262 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic	3991-000		15,932.80	2,098,870.70

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Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Accountant (October 2014 Invoice) - Document #737 - Filed 12/10/14.				
12/09/14	10	Green Haven RV Park LLC 200 Church St. Falls City, OR 97344	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	99.26		2,098,969.96
12/09/14	10	Sunnyside Daycare & Learning Center, LLC 26651 Wonderly Rd. Rainier, OR 97048	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	140.58		2,099,110.54
12/09/14	10	John & Barbara Lefore PO Box 1247 Turner, OR 97392	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.71		2,099,283.25
12/09/14	10	505 Club 505 NW Burnside Gresham, OR 97030	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,035.81		2,100,319.06
12/10/14	10	McQueen's Bar & Grill PO Box 87 Gladstone, OR 97027-0087	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	759.45		2,101,078.51
12/10/14	10	Davine Hospitality Inc. DBA Hawthorne Strip 1008 SE Harthorne Portland, OR 97213	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	672.77		2,101,751.28
12/10/14	10	Riverside Corral 545 SE Tacoma Portland, OR 97202	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	620.03		2,102,371.31

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**Exhibit B**

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/10/14	10	Oules & Lippincott, Inc. DBA Ringo's Bar & Grill 12300 SW Broadway Beaverton, OR 97005	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	516.56		2,102,887.87
12/10/14	10	XL Excavation 85296 Lorane Hwy Eugene, OR 97404	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	274.92		2,103,162.79
12/11/14	10	Darcell XV, LLC 208 NW 3rd Portland, OR 97209	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	577.25		2,103,740.04
12/11/14	10	Utilize, Inc. Tommy's Too 7320 SE Lake Rd. Milwaukie, OR 97267	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	456.23		2,104,196.27
12/12/14	10	Geri Incda Hubbard Inn PO Box 433 Hubbard, OR 97032-0433	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	169.48		2,104,365.75
12/12/14	10	Geri Incda Hubbard Inn PO Box 433 Hubbard, OR 97032-0433	Premium Finance payment Premium Finance Insurance payment to Berjac of Portland.	1121-000	136.66		2,104,502.41
12/12/14	10	Lupe Mendoza-Owens Phillip J. Owens DBA: Phil's Rooter Service LLC PO Box 41013	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	254.14		2,104,756.55

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**Exhibit B**

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Taxpayer ID No: 93-0550755  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97404					
12/12/14	10	AAA General Construction LLC 8010 Heron St., NE Salem, OR 97305	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	349.19		2,105,105.74
12/12/14	10	Kelly Lee Thomas from: Parham Insurance Agency, Inc. PO Box 21390 Keizer, OR 97307-1390	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	114.00		2,105,219.74
12/12/14	10	North Valley Mddical Staffing, Inc. 4776 Whitman Circle NE Salem, OR 97305	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	967.09		2,106,186.83
12/12/14	10	Pacific Roofing Service Inc. PO Box 1660 Cottage Grove, OR 97424-0067	Premium Finance payment Premium Finance Insurance payment to Berjac of Oregon.	1121-000	351.97		2,106,538.80
12/15/14	10	Magic Garden Restaurant & Lounge 217 NW 4th Ave. Portland, OR 97209	Premium Finance payment Premium Finance Insurance payment sent to Berjas of Portland.	1121-000	1,217.00		2,107,755.80
12/15/14	10	Magic Garden Restaurant & Lounge 217 NW 4th Ave. Portland, OR 97209	Premium Finance payment Premium Finance Insurance payment sent to Berjas of Portland.	1121-000	3,675.34		2,111,431.14
12/16/14	10	FJD Sandquist LLC 32588 S. Molalla Ave. Molalla, OR 97038-9402	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	653.36		2,112,084.50



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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/16/14	10	Northwest Auto Sales LLC PO Box 21444 Keizer, OR 97307	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	220.86		2,112,305.36
12/16/14	10	R.J. Krumdieck Construction, Inc. PO Box 835 Pleasant Hill, OR 97455-0835	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	351.08		2,112,656.44
12/16/14	21	Paul Redhead 707 High Street, #300 Eugene, OR 97401-2744	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06160. - Docket #7 - Filed 11/18/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #707 - Filed 11/18/14.	1241-000	11,250.00		2,123,906.44
12/17/14	21	M & A Investments, LLC	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06144. - Docket #11 - Filed 12/16/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #746 - Filed 12/16/14. Check states "Remitter - Eugene Toy & Hobby".	1241-000	22,125.00		2,146,031.44
12/19/14	10	Bay Haven Inn Linda P. Lewton 608 SW Bay Blvd. Newport, OR 97365	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	252.20		2,146,283.64
12/19/14	10	S & V Garcia Investments LLC	Premium Finance payment	1121-000	108.69		2,146,392.33

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Taxpayer ID No: 93-0550755  
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Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 21444 Keizer, OR 97307	Premium Finance Insurance payment sent to Berjac of Oregon.				
12/19/14	10	Ambassador Service Group 402 16th St. NE Auburn, WA 98002	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	50.00		2,146,442.33
12/19/14	10	Jose Melo 3760 Market St. NE #312 Salem, OR 97301-1826	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		2,146,595.14
12/19/14	10	Marilyn Duncan PO Box 126 Drain, OR 97435-0126	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	300.00		2,146,895.14
12/19/14	21	Marilyn & Angela Rear 91820 Territorial Rd. Junction City, OR 97448-8514	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #9 - Filed 12/16/14 (Harper Farms, Inc.). See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #745 - Filed 12/16/14.	1241-000	50,000.00		2,196,895.14
12/19/14	21	Charlene Cox Trust from: Tarlow Naito & Summers LLP IOLTA Account	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adversary Proceeding Case No.14-06133. - Docket #5 - Filed 11/6/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case -	1241-000	44,500.00		2,241,395.14

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #700 - Filed 11/6/14.				
12/19/14	21	Marilyn & Angela Rear 91820 Territorial Road Junction City, OR 97448-8514	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06140. - Docket #9 - Filed 12/16/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #744 - Filed 12/16/14.	1241-000	9,375.00		2,250,770.14
12/19/14	21	Davis Wright Tremaine, LLP 1201 Third Ave. Suite 2200 Seattle, WA 98101-3045	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06169. - Docket #8 - Filed 11/18/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #709 - Filed 11/18/14.	1241-000	18,000.00		2,268,770.14
12/22/14	10	SCANDALS LOUNGE & RESTAURANT, INC. 1125 SOUTHWEST STARK STREET PORTLAND, OR 97205	Premium Finance payment Acct# BOP-33522, Pmt#10	1121-000	1,509.00		2,270,279.14
12/22/14	10	DONALD R. HALE LESLIE S. HALE DBA NORTHWEST WOODWORKS 3480 IBIS CT NE SALEM OR 97305	Premium Finance payment Acct # BOO-8458, Pmt# 6	1121-000	63.20		2,270,342.34
12/22/14	10	GALL REAL ESTATE SERVICES, LLC DBA WILLAMETTE MANAGEMENT SERVICES PO BOX 748	Premium Finance payment	1121-000	222.08		2,270,564.42

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SALEM, OR 97308					
12/22/14	10	UNION JACK CORP DBA UNION JACKS CLUB 938 E. BURNSIDE ST PORTLAND, OR 97214	Premium Finance payment Acct# BOP-33613, Pmt# 9	1121-000	1,833.87		2,272,398.29
12/22/14	10	HULL & COMPANY, INC. 6443 SW BEAVERTON-HILLSDALE HWY, #350 PORTLAND, OR 97221	Premium Finance payment Policy #GLL02120 Biddy McGraws, paid on behalf of Don Brown Associates. BOP-33720 with Memo dated 12/18/14.	1121-000	3,911.67		2,276,309.96
* 12/23/14	003039	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm Per Order Allowing Interim Compensation- Document 753 - Filed 12/22/14.	3210-003		138,641.20	2,137,668.76
* 12/23/14	003039	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Interim Compensation	3210-003		-138,641.20	2,276,309.96
12/23/14	003040	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm 50% of unpaid expenses awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor's to appeal Order Document #753. See Check #3055 issued 1/7/15.after expiration of appeal period. Previous expenses of \$16,554 were paid per Notice of Intent to Incur Expenses - Document #672 - Filed	3220-000		1,785.01	2,274,524.95

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			9/10/14.				
12/23/14	003041	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm 80% of awarded interim attorneys fees. 50% of unpaid fees awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor's to appeal Order Document #753. See Check #3054 issued 1/7/15.after expiration of appeal period.	3210-000		138,641.20	2,135,883.75
12/23/14	003042	DAVID B. MILLS 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Fees-other Firm 80% of Interim awarded attorney's fees. Per Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3210-000		31,320.00	2,104,563.75
12/23/14	003043	DAVID B. MILLS 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Exp -other firm Per Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3220-000		105.00	2,104,458.75
12/23/14	003044	MICHAEL GREENE ROSENTHAL, GREENE & DEVLIN 121 SW SALMON ST. - SUITE 1090 PORTLAND, OR 97204	Attorney to Trustee Fees-other Firm 80% of awarded attorneys fees. Per Application for Interim Compensation - Document #725 - Filed 11/21/14 and Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3210-000		14,500.00	2,089,958.75
12/23/14	003045	KENT & JOHNSON 1500 TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm 80\$ of awarded attorneys fees. Per Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3210-000		16,300.00	2,073,658.75

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12/23/14	003046	KENT & JOHNSON 1500 TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Exp -other firm Special Counsel to Trustee - Expense Reimbursement. Per Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3220-000		819.11	2,072,839.64
12/23/14	003047	BULLIVANT HOUSER BAILEY, PC 300 PIONEER TOWER 888 SW 5TH AVE. PORTLAND, OR 97204	Attorney to Trustee Fees-other Firm 80% of awarded attorneys fees. Per Notice of Intent for Interim Compensation of Professionals - Document #727 - Filed 11/21/14 and Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3210-000		275,195.52	1,797,644.12
12/23/14	003048	BULLIVANT HOUSER BAILEY, PC 300 PIONEER TOWER 888 SW 5TH AVE. PORTLAND, OR 97204	Attorney to Trustee Exp -other firm Per Notice of Intent for Interim Compensation of Professionals - Document #727 - Filed 11/21/14 and Order Allowing Interim Compensation - Document #753 - Filed 12/22/14.	3220-000		1,255.19	1,796,388.93
12/23/14	003049	THOMAS A. HUNTSBERTER, TRUSTEE THOMAS A. HUNTSBERGER, P.C. 870 W. CENTENNIAL BLVD. SPRINGFIELD, OR 97477	Trustee Compensation 80\$ of awarded InterimTrustee Compensation - Fees 50% of unpaid fees awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor's to appeal Order Document #753. See Check #3057 issued 1/7/15.after expiration of appeal period.	2100-000		36,145.25	1,760,243.68
12/23/14	003050	THOMAS A. HUNTSBERGER, TRUSTEE THOMAS A. HUNTSBERGER, P.C.	Trustee Expenses 50% of awarded trustee expenses.	2200-000		526.38	1,759,717.30

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		870 W. CENTENNIAL BLVD. SPRINGFIELD, OR 97477	50% of unpaid expenses awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor's to appeal Order Document #753. See Check #3056 issued 1/7/15.after expiration of appeal period. Previous expenses of \$16,554 were paid per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.				
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		1,869.13	1,757,848.17
12/29/14	10	Outhouse LLC DBA Circa 33	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,102.00		1,758,950.17
12/29/14	10	Darcelle XV, LLC DBA Showtime in Old Town	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	588.79		1,759,538.96
12/29/14	10	PTJ, Inc. Nicolai Street Clubhouse	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	940.73		1,760,479.69
12/29/14	10	R & M Ventures Inc. DBA LT's Pub	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	630.00		1,761,109.69
12/29/14	10	Eagles Aeire #2183 F.O.E. Goose Lake Eagles Aeire	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	564.40		1,761,674.09

**FORM 2**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 12/29/14		P & G Automotive, Inc. DBA 505 Club	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-003	1,015.50		1,762,689.59
* 12/29/14		Oules & Lippincott, Inc. DBA Ringo's Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-003	516.56		1,763,206.15
12/29/14	10	Custom Concepts Construction	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	79.16		1,763,285.31
12/29/14	10	Resys, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,764,457.97
12/30/14	10	TMM Inc. DBA 45th Street Pub & Grill	Premium Finance payment Premium Finance Insurance payment to Berjar of Oregon	1121-000	445.60		1,764,903.57
12/30/14	003051	THOMPSON KESSLER WIEST & BORQUIST, PC CERTIFIED PUBLIC ACCOUNTANTS 111 SW COLUMBIA, SUITE 750 PORTLAND, OR 97201	Payment of 9/30/14 Invoice per Notice - Doc. 738.	3410-000		1,581.00	1,763,322.57
12/30/14	003052	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #4916, and Invoice #5177 Website service payments due over next 60 days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #757	2990-000		3,750.00	1,759,572.57



**FORM 2**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			- Filed 12/31/14.				
01/05/15	14	Jasper Junction, LLC	Premium Finance payment Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	372.11		1,759,944.68
01/05/15	10	Escape Bar & Grill, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	662.00		1,760,606.68
01/05/15	10	McQueen's Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	759.45		1,761,366.13
01/05/15	10	Geri Incdba Hubbard Inn	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	169.48		1,761,535.61
01/05/15	10	Geri Incdba Hubbard Inn	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	136.66		1,761,672.27
01/05/15	10	Bend Pawn & Trading Company	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,576.21		1,763,248.48
01/05/15	10	A & A Auto Sales from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	130.07		1,763,378.55
01/05/15	10	Dirty Bird Inc.	Premium Finance payment	1121-000	132.01		1,763,510.56

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Premium Finance Insurance payment sent to Berjac of Oregon.				
01/05/15	10	Richard Vaughn DBA Vaughn Land and Cattle	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	219.41		1,763,729.97
01/05/15	10	Dale and Mary Phillips	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	100.19		1,763,830.16
01/06/15	003053	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of November 2014 Invoice - #1266 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (November 2014 Invoice) - Document #737 - Filed 12/10/14.	3991-000		14,342.40	1,749,487.76
01/07/15	10	Darcelle XV, LLC Darcelle XV	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	685.00		1,750,172.76
01/07/15	10	AAA General Contracting LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	349.19		1,750,521.95
01/07/15	003054	Tarlow Naito & Summers, LLP 2501 SW First Avenue Suite 390	Attorney to Trustee Fees-other Firm 50% of Interim Attorney Fees. 50% of unpaid fees awarded under Order Allowing	3210-000		138,641.20	1,611,880.75

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97201	Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditors to appeal Order Document #753.				
01/07/15	003055	Tarlow Naito & Summers, LLP 2501 SW First Avenue Suite 390 Portland, OR 97201	Attorney to Trustee Exp -other firm 50% of unpaid expenses awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. Expenses paid after expiration of 14 day appeal period on Order Document #753. Previous expenses of \$16,554 were paid per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	3220-000		1,785.01	1,610,095.74
01/07/15	003056	Thomas A. Huntsberger, Trustee Thomas A. Huntsberger, P.C. 870 W. Centennial Blvd. Springfield, OR 97477	Trustee Compensation 50% of InterimTrustee Compensation - Fees 50% of unpaid fees awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. The other 50% was held back pending running of the 14-day period for creditor to appeal Order Document #753.	2100-000		36,145.25	1,573,950.49
01/07/15	003057	Thomas A. Huntsberger, Trustee Thomas A. Huntsberger, P.C. 870 W. Centennial Blvd. Springfield, OR 97477	Trustee Expenses 50% of unpaid expenses awarded under Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. Expenses paid after expiration of 14 day appeal period on Order Document #753. Previous expenses of \$16,554 were paid per Notice of Intent to Incur Expenses - Document #672 - Filed 9/10/14.	2200-000		526.38	1,573,424.11

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**Exhibit B**

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Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/09/15	10	Sheldon Virgin dba: Cherry City Pest Control	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.15		1,573,474.26
01/09/15	10	A & A Auto Sales from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	140.00		1,573,614.26
* 01/13/15		P & G Automotive, Inc. DBA 505 Club	Premium Finance payment 1/6/15 Notice from Union Bank stating stop payment issued on check. Bank adjusted on 1/6/15.	1121-003	-1,015.50		1,572,598.76
* 01/13/15		Oules & Lippincott, Inc. DBA Ringo's Bar & Grill	Premium Finance payment 1/2/15/ Notice from Union Bank, stop payment on check was issued. Bank adjusted on 1/2/15	1121-003	-516.56		1,572,082.20
01/13/15	10	John & Barbara Lefore	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.71		1,572,254.91
01/13/15	10	Oules & Lippincott, Inc. DBA: Ringo's Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	537.22		1,572,792.13
01/13/15	10	P & G Automotive, Inc. 505 Club	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,015.50		1,573,807.63
01/13/15	10	The Spot Again, Inc. From: FJD Sandquist LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	653.36		1,574,460.99

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Case No: 12-63884 -TMR  
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Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/13/15	10	MG LLC DBA The Spare Room Restaurant	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	704.00		1,575,164.99
01/13/15	10	Little Devil, LLC From: Devils Point	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	928.83		1,576,093.82
01/13/15	10	Lucky Devil, LLC DBA Lucky Devil Lounge	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	857.00		1,576,950.82
01/13/15	10	Wigwam Corporation DBA Wigwam Tavern	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	498.92		1,577,449.74
01/13/15	10	Hitchin Post Pizza, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	341.00		1,577,790.74
01/13/15	003058	BRUCE McLELLAN C/O BRADLEY S. COPELAND ARNOLD, GALLAGHER, SAYDACK, et al 800 WILLAMETTE ST. - SUITE 800 EUGENE, OR 97401	Refund of overpayment on settlement check regarding Adv. Proc. No 14-06138-tmr - Huntsberger v. McLellan Atty Copeland had his client issue settlement check for \$22,750 instead of \$22,500. Original check was Deposit #194 made on 12/2/14. Adversary Proceeding No. 14-06138 - Huntsberger v. McLellan.	2990-000		250.00	1,577,540.74
01/14/15	10	Summit Bank	Premium Finance payment	1121-000	5,596.47		1,583,137.21

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		96 East Broadway Eugene, OR 97401	This deposit closes out the Summit Bank accounts that Berjac of Oregon used for the running of the Premium Finance Insurance business.				
01/15/15	10	PATTI'S DELI GRESHAM MAIN STREET DELI, LLC 2253 NE BURNSIDE ROAD GRESHAM, OR 97080	Premium Finance payment Acct #BOP-33662; Payment 10 of 10	1121-000	350.00		1,583,487.21
01/15/15	21	ELIZABETH B. PORTER STEVEN N. PORTER 1927 SE 41ST AVENUE PORTLAND, OR 97214	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	3,600.00		1,587,087.21
01/16/15	10	AMBASSADOR SERVICE GROUP 402 16TH STREET NE SUITE 106 AUBURN, WA 98002	Premium Finance payment	1121-000	50.00		1,587,137.21
01/20/15	003059	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Chum's Poker Club, Acct #BOP-33795 Refund of pre-paid premiums for cancelled insurance policies per Notice of Intent to Incur Expenses - Document #757 - Filed 12/31/14.	2690-000		14.86	1,587,122.35
01/20/15	003060	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Kon Tiki Ltd., dba Silverado, Acct# BOP-33365. Refund of pre-paid premiums for cancelled insurance policies per Notice of Intent to Incur	2690-000		9,576.00	1,577,546.35

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Expenses - Document #757 - Filed 12/31/14.				
01/20/15	003061	EUGENE WATER & ELECTRIC BOARD PO BOX 8990 VANCOUVER WA 98668-8990	Utility Bill - Eugene Office Acct #15895-15239 Final utility bill for Eugene business office per Notice of Intent to Incur Expenses - Document #757 - Filed 12/31/14.	2690-000		143.38	1,577,402.97
01/21/15	10	CUSTOM CONCEPTS CONSTRUCT PO BOX 2318 OREGON CITY, OR 97045-0202	Premium Finance payment Acct# BOO-8599	1121-000	79.16		1,577,482.13
01/21/15	10	MARILYN DUNCAN PO BOX 126 DRAIN, OR 97435-0126	Premium Finance payment Acct# BOO 8276	1121-000	300.00		1,577,782.13
01/21/15	10	GALL REAL ESTATE SERVICES, LLC FOR AW STATE STREET, LLC PO BOX 748 SALEM, OR 97308	Premium Finance payment ACct# BOO-8516, pmt #7	1121-000	222.08		1,578,004.21
01/21/15	10	KELLY L. THOMAS DBA BEDROCK MASONRY 1279 LISA CT NE KEIZER, OR 97303-3637	Premium Finance payment Acct# BOO-8383	1121-000	88.73		1,578,092.94
01/21/15	10	MCKENZIE PUB, LLC 16450 SW LANGER DR SHERWOOD, OR 97140	Premium Finance payment Acct# BOP-33530, Pmt #10	1121-000	1,172.00		1,579,264.94
01/21/15	10	JOSE MELO	Premium Finance payment	1121-000	152.81		1,579,417.75

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3760 MARKET ST NE #312 SALEM, OR 97301-1826	Acct# BOO-8441				
01/22/15	10	SCANDALS LOUNGE & RESTAURANT INC. 1125 SOUTHWEST STARK STREET PORTLAND, OR 97205	Premium Finance payment Acct# BOP-33522, Pmt# 11	1121-000	1,509.00		1,580,926.75
01/23/15	21	PATRICK W O'BRIEN 3361 EAST CHOCTAW DRIVE SIERRA VISTA, AZ 85650	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06166. - Docket #5 - Filed 1/21/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #782 - Filed 1/21/15.	1241-000	10,500.00		1,591,426.75
01/23/15	21	BONNIE L. RHYNARD-BUHL TRUST BONNIE L. RHYNARD-BUHL TRSUTEE WALTER R. BUHL TRUSTEE 273353 SW 45GH DRIVE WILSONVILLE, OR97070	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06141. - Docket #5 - Filed 1/21/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #780 - Filed 1/21/15.	1241-000	18,000.00		1,609,426.75
01/23/15	003062	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5266 Website service payments due over next 60 days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #757 - Filed 12/31/14.	2690-000		1,250.00	1,608,176.75
01/26/15	10	XL EXCAVATION LLC 85296 LORANE HWY	Premium Finance payment Acct# BOO-8565, Pmt #6	1121-000	280.42		1,608,457.17



**FORM 2**

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97405					
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		3,029.17	1,605,428.00
01/28/15	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	776.77		1,606,204.77
01/29/15	10	R.J. Krumdieck Construction, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	351.08		1,606,555.85
01/29/15	27	Liberty Mutual Insurance PO Box 5089 Portland, OR 97208-5089	REFUNDS Refund of Alaska bond due to credit on account.	1290-000	101.50		1,606,657.35
01/30/15	10	PTJ, Inc. Nicolai Street Clubhouse	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	410.04		1,607,067.39
01/30/15	10	R & M Ventures, Inc. LT's Pub	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	630.00		1,607,697.39
01/30/15	10	Hitchin Post Pizza, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	341.00		1,608,038.39
01/30/15	10	Lucky Devil Lounge, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	857.00		1,608,895.39

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
01/30/15	10	Resys, Inc	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,610,068.05
02/02/15	21	Marilyn H Rear Angela H. Rear 91820 Territorial Road Junction City, OR 97448-8514	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06131. - Docket #9 - Filed 12/16/14. (Harper Farms, Inc.) See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #745 - Filed 12/16/14.	1241-000	30,000.00		1,640,068.05
02/02/15	21	Marilyn H Rear Angela H. Rear 91820 Territorial Road Junction City, OR 97448-8514	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06140. - Docket #9 - Filed 12/16/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #744 - Filed 12/16/14.	1241-000	9,375.00		1,649,443.05
02/02/15	10	A & A Auto Sales From: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	130.07		1,649,573.12
02/02/15	10	Bend Pawn & Trading Co.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,576.21		1,651,149.33
02/02/15	10	Smooth Systems Construction, Inc.	Premium Finance payment	1121-000	61.05		1,651,210.38

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		BOP 33712 from: Don Brown Agencies, Inc.	Premium Finance Insurance payment sent to Berjac of Oregon.				
02/02/15	10	Cherry City Pest Control DBA: Sheldon Virgin	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	16.58		1,651,226.96
02/03/15	003063	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of December 2014 Invoice - #1272 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (December 2014 Invoice) - Document #774 - Filed 1/16/15.	3991-000		13,096.00	1,638,130.96
02/04/15	10	Darcelle XV, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	685.00		1,638,815.96
02/04/15	10	McQueen's Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	759.45		1,639,575.41
02/05/15	21	Matthew R. Glass 2015 NW Village Cir Portland, OR 97229-7502	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	20,500.00		1,660,075.41

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/05/15	21	Robert & Kay Sogge 3620 Donald St. Eugene, OR 97405-4728	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	3,600.00		1,663,675.41
02/05/15	21	Sandy O'Malley 92107 River Road Junction City, OR 97448	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	6,303.67		1,669,979.08
02/05/15	21	Timothy A. Hutchinson 23 Lockwood Drive San Rafael, CA 94901-1413	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.	1241-000	18,000.00		1,687,979.08
02/05/15	21	Glass Tree Care & Spray Service, INC. PO Box 40205 Eugene, OR 97404-0025	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #17 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case -	1241-000	17,400.00		1,705,379.08

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #760 - Filed 1/9/15.				
02/05/15	21	Watkinson Laird Rubenstein & Burgess, PC Lawyer Trust Account PO Box 10567 Eugene, OR 97440-2567	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06142. - Docket #12 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.  Check issued from law firm trust account for Creditors Grant & Debra Spies.	1241-000	20,160.00		1,725,539.08
02/05/15	10	AAA General Contracting LLC from: Parham Insurance	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon	1121-000	349.19		1,725,888.27
02/05/15	003064	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5354 Website service payments due over next 60 days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #757 - Filed 12/31/14.	2690-000		1,250.00	1,724,638.27
02/06/15	10	Magic Inn BOP 33787 from: D. Brown Agencies, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon. (Unearned premium due back.)	1121-000	373.76		1,725,012.03
02/09/15	10	Dirty Bird Inc.	Premium Finance payment Premium Finance Insurance sent to Berjac of Oregon.	1121-000	132.01		1,725,144.04

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/09/15	10	Dale & Mary Phillips	Premium Finance payment Premium Finance Insurance sent to Berjac of Oregon.	1121-000	100.19		1,725,244.23
02/09/15	10	Patti's Deli	Premium Finance payment Premium Finance Insurance sent to Berjac of Portland.	1121-000	350.00		1,725,594.23
02/09/15	10	McKenzie Pub, LLC	Premium Finance payment Premium Finance Insurance sent to Berjac of Portland.	1121-000	1,172.00		1,726,766.23
02/11/15	10	Green Haven R.V. Park, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon. (Jan 2015 payment for \$104.22 and Feb 2015 payment for \$99.26).	1121-000	203.48		1,726,969.71
02/17/15	10	Dustin Noffsinger dba: Dustin's Top Notch Camel Rides from: Zolezzi Insurance Agency	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon. Notice of Cancellation received 2/16/15.	1121-000	1,205.20		1,728,174.91
02/17/15	10	Magic Garden BOP - 33589 from: EverGuard Insurance Services, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland. Payment received with notice of cancellation.	1121-000	1,660.04		1,729,834.95
02/17/15	10	Wigwam Corporation Wigwam Tavern	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	498.92		1,730,333.87
02/17/15	10	Donald R. Hale	Premium Finance payment	1121-000	133.00		1,730,466.87

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		dba: Northwest Woodworks	Premium Finance Insurance payment sent to Berjac of Oregon.				
02/17/15	10	AW State Street, LLC from: Gall Real Estate Services, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	222.08		1,730,688.95
02/19/15	10	Jose Melo	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		1,730,841.76
02/19/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		1,730,891.76
02/19/15	10	Ricardo Ramirez Construction from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,448.77		1,732,340.53
02/23/15	10	XL Excavation LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	280.42		1,732,620.95
02/23/15	16	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Payment for sale of property at 797 & 799 64th St., Springfield, OR 97478. See Also Notice of Intent to Sell Property - Document #769 - Filed 1/13/15.	1121-000	10,159.38		1,742,780.33
02/23/15	21	Steven & Rosamond Cochran	Return of Preferential Transfer	1241-000	6,600.00		1,749,380.33

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		92081 Sharewater Lane Cheshire, OR 97419-9704	Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06128. - Docket #12 - Filed 1/9/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.				
02/23/15	21	Kathleen G. Kiefer 20738 Prince John Ct. Bend, OR 97702	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06130. - Docket #5 - Filed 11/20/14. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #777 - Filed 11/20/14.	1241-000	21,000.00		1,770,380.33
02/23/15	10	John & Barbara Lefore	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.07		1,770,552.40
02/23/15	003065	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Escape Bar & Grill (Acct # BOP 33480). Refund of pre-paid premiums for three (3) cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #806 - Filed 2/3/15.	2690-000		1,214.73	1,769,337.67
02/23/15	003066	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments LT's Pub (Acct # BOP 33472). Refund of pre-paid premiums for three (3) cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #806 - Filed	2690-000		630.00	1,768,707.67



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			2/3/15.				
02/23/15	003067	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Lucky Devil Loung (Acct # BOP 33506). Refund of pre-paid premiums for three (3) cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #806 - Filed 2/3/15.	2690-000		1,500.66	1,767,207.01
02/24/15	10	R.J. Krumdieck Construction Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	351.07		1,767,558.08
02/25/15	10	S & V Garcia Investments LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	461.91		1,768,019.99
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,430.66	1,765,589.33
02/26/15	10	Green Haven RV Park LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	104.22		1,765,693.55
02/26/15	10	Custom Concepts Construction	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	79.16		1,765,772.71
02/26/15	10	Resys, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,766,945.37

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/27/15	16	Max B. Jordan	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Rent on 6366/6368 F Street duplex.	1121-000	220.10		1,767,165.47
03/02/15	10	Cochrane Group of Insurance Companies	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,271.59		1,768,437.06
03/02/15	10	Wigwam Corporation dba: Wigwam Tavern	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	498.92		1,768,935.98
03/04/15	003068	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5439 Website service payments for up tot 60 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #806- Filed 2/3/15.	2690-000		1,250.00	1,767,685.98
03/06/15	10	XL EXCAVATION 85296 LORANE HWY EUGENE, OR 97405	Premium Finance payment	1121-000	274.92		1,767,960.90
03/06/15	16	MAX B JORDAN 797 NORTH 64TH	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	100.00		1,768,060.90
03/06/15	003069	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of February 2015 Invoice - #1276 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document	3991-000		12,752.80	1,755,308.10

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (February 2015 Invoice) - Document #835 - Filed 2/18/15.				
03/09/15	10	AAA General Contracting LLC from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	349.19		1,755,657.29
03/11/15	23	Perkins Coie 1201 Third Ave - Ste 4900 Seattle, WA 98101	Reimbursement of Misc Expenses Document production costs shared by Stoll Berne, Sokol & Gray & Perkins Coie regarding requests for trustee records related to Esler Class Action case.	1290-000	1,986.37		1,757,643.66
03/11/15	10	P.T.J., Inc. Nicolai Street Clubhouse	Premium Finance payment Premium Insurance Finance payment sent to Berjac of Portland.	1121-000	410.04		1,758,053.70
03/11/15	10	Eagles Aeire #2183 F.O.E. Goose Lake Eagles Aeire	Premium Finance payment Premium Insurance Finance payment sent to Berjac of Portland.	1121-000	575.69		1,758,629.39
03/11/15	10	Little Devil, LLC Devils Point Bar & Grill	Premium Finance payment Premium Insurance Finance payment sent to Berjac of Portland.	1121-000	928.83		1,759,558.22
03/11/15	10	Little Devil, LLC Devils Point Bar & Grill	Premium Finance payment Premium Insurance Finance payment sent to Berjac of Portland.	1121-000	1,264.00		1,760,822.22
03/11/15	10	Dale and Mary Phillips	Premium Finance payment	1121-000	100.19		1,760,922.41

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Premium Insurance Finance payment sent to Berjac of Oregon.				
03/12/15	10	Bend Pawn & Trading Co.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon	1121-000	1,576.21		1,762,498.62
03/16/15	10	Goose Lake Eagles Aeire #2183	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	731.34		1,763,229.96
03/16/15	10	Darcelle XV, LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	685.00		1,763,914.96
03/16/15	10	Scandals Lounge & Restaurant, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,509.00		1,765,423.96
03/16/15	10	Big Sky Underwriters	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	431.04		1,765,855.00
03/16/15	10	John & Barbara Lefore	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.71		1,766,027.71
03/16/15	10	Custom Concepts Construction	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	79.16		1,766,106.87

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/16/15	10	Donald & Leslie Hale	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	62.92		1,766,169.79
03/18/15	003070	THOMAS A. HUNTSBERGER ATTORNEY AT LAW 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/2015 to 4/4/2016	2300-000		1,009.63	1,765,160.16
03/19/15	10	Jose Melo	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		1,765,312.97
03/19/15	10	Gall Real Estate Services LLC	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.  For: AW State Street, LLC.	1121-000	222.08		1,765,535.05
03/19/15	10	Union Jack Corporation dba: Union Jacks Club	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,833.87		1,767,368.92
03/23/15	10	Cochrane Group of Insurance Companies	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland. Paid on behalf of Don Brown Agencies.	1121-000	1,149.85		1,768,518.77
03/23/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	50.00		1,768,568.77

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/23/15	10	XL Excavation	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	274.98		1,768,843.75
03/25/15	003071	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Compensation Additional payment--previous payment were miscalculated by \$18.01. Per Document #753 - Filed 12/22/14.	2100-000		18.01	1,768,825.74
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,318.53	1,767,507.21
03/27/15	10	Ricardo Ramirez Construction from: Parham Insurance Agency, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	500.00		1,768,007.21
03/30/15	10	Resys, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,769,179.87
03/30/15	10	Little Devil, LLC Devils Point Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,264.00		1,770,443.87
03/30/15	003072	EUGENE WATER & ELECTRIC BOARD PO BOX 8990 VANCOUVER, WA 98668-8990	Payment of February Utility Bill Acct #15895-15239 Account closing charge for utility account of Berjac's Eugene office - per Notice of Intent to Incur Expenses - Document #851 - Filed 3/11/15.	2690-000		10.00	1,770,433.87
03/30/15	003073	DON BROWN & ASSOCIATES	Refund of canceled premium payments	2690-000		5,443.04	1,764,990.83

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		260 NE 2ND STREET GRESHAM, OR 97030	\$1,102.00 - FBO Circa 33 - BOP 33563 \$1,509.00 - Scandals - BOP 33522 \$1,172.00 - McKenzie Pub - BOP 33530 \$1,660.04 - Magic Garden - BOP 33589 Refund of pre-paid premiums for four cancelled Premium Finance insurance policies - per Notice of Intent to Incur Expenses - Document #851 - Filed 3/11/15.				
04/01/15	10	Resys, Inc.	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	1,172.66		1,766,163.49
04/03/15	003074	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of February 2015 Invoice Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (February 2015 Invoice) - Document #855 - Filed 3/17/15.	3991-000		11,010.20	1,755,153.29
04/06/15	16	Cascade Escrow 811 Willamette St. Eugene, OR 97401	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. See Also Notice of Intent to Sell Property at Private Sale and Compensate Real Estate Broker (85831 Parklane Circle, Pleasant Hill, OR 97455). - Document #841 - Filed 2/24/15.	1121-000	406,200.18		2,161,353.47
04/06/15	23	Gaydos, Churnside & Balthrop PC	Reimbursement of Misc Expenses	1290-000	419.68		2,161,773.15

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 1499 Eugene, OR 97440	One-half cost of deposition exhibits and transcripts relating to Huntsberger v Curtis Restaurant Equipment et al. US Adv Proc No. 12-06189-tmr.				
04/06/15	10	AAA General Contracting, LLC from: Ana L. Mouret Romero	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	165.76		2,161,938.91
04/06/15	10	Parham Insurance Agency Inc. Acct. # BOP 8381	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	5.00		2,161,943.91
04/07/15	003075	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5523 Website service payments for up tot 60 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #806- Filed 2/3/15.	2690-000		1,250.00	2,160,693.91
04/08/15	28	Kenneth S. Eiler PMB 810 515 NW Saltzman Road Portland, OR 97229	Pmt on HFLP Claim Per Motion and Notice of Intent to Settle and Compromise - Document #751 - Filed 12/19/14. Payment on distribution from Holcomb Family Limited Partnership.	1249-000	992,000.00		3,152,693.91
04/09/15	10	Patti's Deli	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	294.61		3,152,988.52
04/10/15	10	Dale & Mary Phillips	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	100.19		3,153,088.71



**FORM 2**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/10/15	27	Travelers Property Casualty CL Alternative Market Division - Policy Prefix 6UB PO Box 26385 Richmond, VA 23260-6385	Insurance Refund Overpayment for Workers Compensation Policy for Vreeland, John,	1290-000	537.00		3,153,625.71
04/10/15	003076	AMERICAN PROPERTY MANAGEMENT	Rent - Berjac Portland Office 8800 SE Sunnyside Rod, #180N Clackamas, OR Per Motion and Notice of Intent to Settle and Compromise - Document #852 - Filed 3/11/15.	2410-000		1,189.05	3,152,436.66
04/15/15	10	John & Barbara Lefore	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	172.71		3,152,609.37
04/17/15	10	Jose Melo	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		3,152,762.18
04/20/15	10	AMBASSADOR SERVICE GROUP	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon	1121-000	50.00		3,152,812.18
04/23/15	10	Little Devil, LLC dba: Devils Point Bar & Grill	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	1,264.00		3,154,076.18
04/24/15	10	Parham Insurance Agency Inc. For: Ricardo Ramirez Construction	Premium Finance payment Premium Finance Insurance payment sent to Berjac	1121-000	500.00		3,154,576.18

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			of Oregon.				
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		1,500.35	3,153,075.83
04/30/15	10	CUSTOM CONCEPTS CONSTRUCT PO BOX 2318 OREGON CITY, OR 97045-0202	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Portland.	1121-000	79.16		3,153,154.99
05/04/15	003077	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of March 2015 Invoice Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (March 2015 Invoice) - Document #876 - Filed 4/10/15.	3991-000		11,856.40	3,141,298.59
05/05/15	003078	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5608 Website service payments for up tot 60 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #851- Filed 3/11/15.	2690-000		1,250.00	3,140,048.59
05/05/15	003079	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Darcelle XV - BOP 33670 Refund of pre-paid premium for one cancelled Premium Finance insurance policy - per Notice of Intent to Incur Expenses - Document #875 - Filed 4/16/15.	2690-000		1,381.54	3,138,667.05
05/07/15	003080	OREGON DEPARTMENT OF REVENUE	Berjac of Oregon	2820-000		150.00	3,138,517.05

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO Box 14725 SALEM, OR 97309-5018	93-0550755 2014 Partnership Minimum Tax Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18.				
05/12/15	003081	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Fees Per Order for Compensation of Accountant - Document #897 - Filed 5/11/15	3410-000		2,206.00	3,136,311.05
05/12/15	003082	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses Per Order for Compensation of Accountant - Document #897 - Filed 5/11/15	3420-000		14.00	3,136,297.05
05/18/15	10	Jose Melo	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	152.81		3,136,449.86
05/19/15	003083	MICHAEL GREENE ROSENTHAL, GREENE & DEVLIN, P.C. 121 SW SALMON STREET - #1090 PORTLAND, OR 97204	Attorney to Trustee Fees-other Firm Trustee's Special Counsel - Final Compensation Per Final Application for Interim Compensation - Document #857 - Filed 4/10/15 and Final Compensation per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3210-000		5,150.00	3,131,299.86
05/19/15	003084	KENT & JOHNSON, LLP 1500 SW TAYLOR PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm 80% of Interim Compensation - Trustee's Special Counsel Per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3210-000		43,714.00	3,087,585.86

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/19/15	003085	KENT & JOHNSON, LLP 1500 SW. TAYLOR PORTLAND, OR 97205	Attorney to Trustee Exp -other firm Special Counsel to Trustee - Expenses Per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3220-000		2,359.47	3,085,226.39
05/19/15	003086	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm 80% of interim compensation awarded - Trustee's General Counsel Per Application for Interim Compensation - Document #862 - Filed 4/13/15 and Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3210-000		214,244.40	2,870,981.99
05/19/15	003087	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Interim expense compensation for Trustee's General Counsel Per Application for Interim Compensation - Document #862 - Filed 4/13/15 and Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3220-000		14,627.14	2,856,354.85
05/19/15	003088	DAVID B. MILLS, ESQ. 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Fees-other Firm Per Application for Interim Compensation - Document #861 - Filed 4/10/15 and Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	3210-000		3,380.00	2,852,974.85
05/19/15	003089	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Compensation 80% of Interim Compensation Per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	2100-000		55,430.40	2,797,544.45

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/19/15	003090	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Expenses Per Order Entered 5/18/15 - Document #905 Per Order Allowing Interim Compensation - Document #905 - Filed 5/18/15.	2200-000		906.19	2,796,638.26
05/20/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		2,796,688.26
05/26/15	003091	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Scandal - BOP 33522 Refund of pre-paid premiums for two cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #890 - Filed 5/5/15.	2690-000		1,509.00	2,795,179.26
05/26/15	003092	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments Goose Lake - BOP 33803 Refund of pre-paid premiums for two cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #890 - Filed 5/5/15.	2690-000		1,149.85	2,794,029.41
05/26/15	003093	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of April 2015 Invoice #1294 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (April 2015 Invoice) - Document #894 -	3991-000		12,371.60	2,781,657.81

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

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Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Filed 5/7/15.				
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		2,310.55	2,779,347.26
05/28/15	21	Linda Holcomb-Bryant & Patrick Bryant 6585 Fern Hill Road Monmouth, OR 97361	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06161. - Docket #19 - Filed 4/29/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #881 - Filed 4/29/15.	1241-000	17,956.80		2,797,304.06
05/28/15	21	Larry C. Holcomb 365 Mistletoe Creek Corvallis, OR 97330	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06162. - Docket #24 - Filed 4/29/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #882 - Filed 4/29/15.	1241-000	45,000.00		2,842,304.06
06/03/15	003094	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5727 Website service payments for up tot 30 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #875- Filed 4/16/15.	2690-000		1,250.00	2,841,054.06
06/11/15	24	Ronald R. Sticka, Trustee 401 East 10th Ave. - Suite 470 Eugene, OR 97401	Pmt on Mike Holcomb Estate Claim Interim Payment from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S. Holcomb - Case No. 13-36272-dwh7 - regarding Berjac of Oregon Claim.	1249-000	75,393.45		2,916,447.51

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/12/15	21	Dr. & Mrs. Robert Holcomb 365 Mistletoe Circle Corvallis, OR 97330-9429	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06159. - Docket #20 - Filed 5/4/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #889 - Filed 5/4/15.	1241-000	2,526.60		2,918,974.11
06/15/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		2,919,024.11
06/25/15	003095	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's Special Counsel - May Invoice Trustee's Notice of Intent to Pay Special Litigation Counsel Kent & Johnson - Document #922.- Filed 6/9/15.	3210-000		3,128.00	2,915,896.11
06/25/15	003096	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's Special Counsel - April Invoice Trustee's Notice of Intent to Pay Special Litigation Counsel Kent & Johnson - Document #921.- Filed 6/9/15.  Fees 6,412.83 Expenses 673.64	3210-000 3220-000		7,086.47	2,908,809.64
06/25/15	003097	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's Special Counsel - March Invoice Trustee's Notice of Intent to Pay Special Litigation Counsel Kent & Johnson - Document #920.- Filed	3210-000		1,774.00	2,907,035.64

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			6/9/15.  Notice of Intent to Pay Kent & Johnson - Document #920.- Filed 6/9/15.				
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,566.94	2,904,468.70
07/01/15	003098	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of May 2015 Invoice #1296 (\$27,859 x 0.80 = \$22,287.20) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (May 2015 Invoice) - Document #924 - Filed 6/12/15.	3991-000		22,287.20	2,882,181.50
07/08/15	21	Hutchinson, Cox, Coons, Orr & Sherlock PC 401(k) Profit Sharing Plan PO Box 10886 Eugene, OR 97440	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06132. - Docket #6 - Filed 1/21/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #778 - Filed 1/21/15.	1241-000	14,827.04		2,897,008.54
07/13/15		Transfer from Acct #2131792836	Bank Funds Transfer Transfer is from money held in Curtis Settlement Checking Account. This account is now closed pursuant to Curtis Preference/Fraudulent Transfer Settlement Notice - Document #76 AP Case No. 12-06189.	9999-000	126,988.78		3,023,997.32



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
07/22/15	28	Kenneth S. Eiler	Pmt on HFLP Claim Per Motion and Notice of Intent to Settle and Compromise - Document #751 - Filed 12/19/14. Payment on distribution from Holcomb Family Limited Partnership. - FINAL PAYMENT.	1249-000	17,155.66		3,041,152.98
07/22/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		3,041,202.98
07/23/15	30	Gaydos, Churnside & Balthrop, PC Client Trust Account 440 E. Broadway, Suite 300 Eugene, OR 97401	Preference/Fraudulent Transfer Pmt Motion and Notice of Intent to Settle & Compromise Adversary Proceeding No. 12-06189 regarding Preference Settlement for Curtis Restaurant Equipment, Inc.- Document #928 - Filed 6/16/15 - See Also Document #76 - Filed 6/16/15 - in the Adversary Proceeding..	1241-000	97,000.00		3,138,202.98
07/23/15	15	Cascade Escrow	Refund of County Tax Overpayment Refund of Lane County Property Taxes on 4203 Heins Court, Eugene, OR 97402.	1121-000	123.52		3,138,326.50
07/27/15		Union Bank	BANK SERVICE FEE	2600-000		2,375.69	3,135,950.81
07/28/15	003099	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of June 2015 Invoice #1302 (\$21,724.50 X 80% = \$17,379.60) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14.	3991-000		17,379.60	3,118,571.21

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			Per Trustee's Notice of Intent to Pay Forensic Accountant (June 2015 Invoice) - Document #1028 - Filed 7/9/15.				
08/03/15	003100	INPUT 1, LLC 6200 CANOGA AVENUE, SUITE 400 WOODLAND HILLS, CA 91367	Payment of Invoice #5795 Website service payments for up tot 60 additional days for Berjac Premium Finance contract administration per Notice of Intent to Incur Expenses - Document #851- Filed 3//11/15.	2690-000		1,250.00	3,117,321.21
08/20/15	30	Gaydos, Churnside & Balthrop, PC Client Trust Account 440 E. Broadway, Suite 300 Eugene, OR 97401	Preference/Fraudulent Transfer Pmt Motion and Notice of Intent to Settle & Compromise Adversary Proceeding No. 12-06189 regarding Preference Settlement for Curtis Restaurant Equipment, Inc.- Document #928 - Filed 6/16/15 - See Also Document #76 - Filed 6/16/15 - in the Adversary Proceeding..	1241-000	200,000.00		3,317,321.21
08/21/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	54.54		3,317,375.75
08/24/15	10	Kenneth & Ardis Harris BOO-5041	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	25.00		3,317,400.75
08/25/15	003101	Rex, George & Melissa 10363 NW Rex Ct Portland OR 97229	Claim 000001, Payment 4.00000%	7100-000		18,000.00	3,299,400.75
08/25/15	003102	McKittrick, James & Nancy	Claim 000002, Payment 3.99995%	7100-000		120.06	3,299,280.69

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		522 Covey Ln Eugene OR 97401					
08/25/15	003103	Carolyn Wilson Credit Shelter Trust Dee Wilson, Successor Trustee 246 Camino Nina Ave Roseburg, OR 97470	Claim 000003, Payment 4.00000%	7100-000		4,940.00	3,294,340.69
08/25/15	003104	Wilson, Dee 246 Camino Nina Ave. Roseburg, OR 97470	Claim 000004, Payment 4.00000%	7100-000		830.00	3,293,510.69
08/25/15	003105	Siegrist, Fredrick POB 50698 Eugene OR 97405	Claim 000006, Payment 4.00000%	7100-000		4,018.57	3,289,492.12
08/25/15	003106	Daugherty & Assoc Neil Daugherty 3870 University St Eugene OR 97405	Claim 000007, Payment 4.00001%	7100-000		853.45	3,288,638.67
08/25/15	003107	Carter, Cheryl 141 Jill Ave Eugene OR 97404	Claim 000008, Payment 4.00000%	7100-000		3,171.56	3,285,467.11
08/25/15	003108	Holcomb-Bryant, Linda Bryant, Patrick D 6585 Fern Hill Rd Monmouth OR 97361	Claim 000009, Payment 4.00000%	7100-000		2,727.48	3,282,739.63
08/25/15	003109	Holcomb-Bryant, Linda	Claim 000010, Payment 4.00000%	7100-000		3,613.92	3,279,125.71

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		6585 Fern Hill Rd Monmouth, OR 97361					
08/25/15	003110	Robert H Holcomb Trust 365 NE Mistletoe Cir Corvallis OR 97330	Claim 000012, Payment 4.00000%	7100-000		7,932.94	3,271,192.77
08/25/15	003111	Larry C Holcomb Living Trust Larry Holcomb, Trustee 365 NE Mistletoe Circle Corvallis, OR 97340	Claim 000013, Payment 4.00000%	7100-000		11,700.40	3,259,492.37
08/25/15	003112	Robert Holcomb Family LLC c/o Larry Holcomb 6585 Fern Hill Rd Monmouth OR 97361	Claim 000014, Payment 4.00000%	7100-000		12,730.12	3,246,762.25
08/25/15	003113	Karen L Brockett Living Trust Karen Brockett, Trustee 2601 NE Jack London #76 Corvallis, OR 97330	Claim 000015, Payment 4.00000%	7100-000		15,092.40	3,231,669.85
08/25/15	003114	Charlene S Cox Rev Trust dtd 10-15-97 Charlene S Cox, Trustee 2883 Martinique Ave Eugene OR 97408	Claim 000016, Payment 4.00000%	7100-000		19,582.55	3,212,087.30
08/25/15	003115	Hutchinson, Leslie B or Hutchinson, Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000017, Payment 4.00000%	7100-000		2,962.56	3,209,124.74

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08/25/15	003116	Hutchinson, Tim, Leslie, & Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000018, Payment 4.00000%	7100-000		27,370.48	3,181,754.26
08/25/15	003117	Hutchinson, Tim & Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000019, Payment 4.00000%	7100-000		677.92	3,181,076.34
08/25/15	003118	Colleen Bartlett c/o Connie Bartlett-Pitts 2470 Arbor Dr West Linn OR 97068	Claim 000020, Payment 4.00000%	7100-000		2,037.84	3,179,038.50
08/25/15	003119	Varner, Fred E 1121 Risdan Pl Eugene OR 97404	Claim 000021, Payment 4.00000%	7100-000		1,672.40	3,177,366.10
08/25/15	003120	Matthews, Marshall & Pattie 848 NE Church St Roseburg OR 97470	Claim 000022, Payment 4.00001%	7100-000		2,759.23	3,174,606.87
08/25/15	003121	Trudy A Harper Harris 1980 NE Stephens Roseburg OR 97470	Claim 000023, Payment 4.00000%	7100-000		2,315.04	3,172,291.83
08/25/15	003122	Carson, Kristin 26 Juanita Ave Mill Valley CA 94941	Claim 000024, Payment 4.00000%	7100-000		1,591.55	3,170,700.28
08/25/15	003123	Perez, Roberto Carlos	Claim 000025, Payment 4.00000%	7100-000		3,843.48	3,166,856.80

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		Jose Perez, Custodian 586 Flagler St San Jose CA 95127					
08/25/15	003124	Pittman, Lee & Kay 8540 Melrose Ln El Cajon CA 92021	Claim 000026, Payment 4.00000%	7100-000		9,212.92	3,157,643.88
08/25/15	003125	Nuwer, Mary c/o James K Coons POB 10886 Eugene OR 97440	Claim 000027, Payment 3.99999%	7100-000		4,005.87	3,153,638.01
08/25/15	003126	Gaunt, Sydney A c/o Lianne Gaunt 1292 High St PMB 149 Eugene OR 97401	Claim 000028, Payment 4.00000%	7100-000		391.16	3,153,246.85
08/25/15	003127	R.W. Strand Inc/Carlson & Strand Painting c/o David Strand 1115 Main St Springfield OR 97477	Claim 000029, Payment 4.00000%	7100-000		2,454.60	3,150,792.25
08/25/15	003128	Robert E Myers & Patricia A Myers Family Trust dtd 10-25-02 1357 Meadow Ct Healdsburg CA 95448	Claim 000030, Payment 4.00000%	7100-000		4,362.04	3,146,430.21
08/25/15	003129	RJ O'Sullivan Trust UDT 8/3/00 c/o Terrence B. O'Sullivan	Claim 000031, Payment 3.99999%	7100-000		3,632.04	3,142,798.17

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		805 SW Industrial Way, Suite 5 Bend, OR 97702					
08/25/15	003130	Ostendorf, Sarah 3701 Sunrise Dr W Minnetonka MN 55345	Claim 000032, Payment 4.00000%	7100-000		2,667.05	3,140,131.12
08/25/15	003131	Eugene Executives Assn Attn Trond POB 205 Eugene OR 97440	Claim 000033, Payment 4.00000%	7100-000		1,857.72	3,138,273.40
08/25/15	003132	Vecellio, Patricia 11747 Skene Way Houston TX 77024	Claim 000034, Payment 4.00000%	7100-000		2,807.82	3,135,465.58
08/25/15	003133	Paralee Mock, Trustee c/o John C. Fisher Attorney at Law 767 Willamette Street, Suite 201 Eugene, OR 97401	Claim 000035, Payment 4.00000%	7100-000		25,998.27	3,109,467.31
* 08/25/15	003134	Grange McKinney (House Account) Denise Manoram 221 Via Montego San Clemente CA 92672	Claim 000036, Payment 4.00000%	7100-003		321.72	3,109,145.59
* 08/25/15	003134	Grange McKinney (House Account) Denise Manoram 221 Via Montego San Clemente CA 92672	Claim 000036, Payment 4.00000% Original check was printed on plain paper due to paper jam. Reprinting check on proper paper.	7100-003		-321.72	3,109,467.31

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08/25/15	003135	Grange Bowen McKinney Living Trust Grange McKinney Trustee 221 Via Montego San Clemente CA 92672	Claim 000037, Payment 4.00000%	7100-000		1,069.76	3,108,397.55
08/25/15	003136	Cornell, Duane J 802 Poltava St Springfield OR 97477	Claim 000038, Payment 4.00000%	7100-000		888.84	3,107,508.71
08/25/15	003137	Hutchinson, Tom & Allison 1509 21st Ave Longview WA 98632	Claim 000039, Payment 4.00000%	7100-000		2,949.92	3,104,558.79
08/25/15	003138	Hutchinson, Stephen Hutchinson, Kathryn 1785 White Oak Dr Eugene OR 97405	Claim 000040, Payment 4.00000%	7100-000		4,457.81	3,100,100.98
08/25/15	003139	Hutchinson, Kathryn Martin 1785 White Oak Dr Eugene OR 97405	Claim 000041, Payment 3.99997%	7100-000		400.88	3,099,700.10
08/25/15	003140	Anna Rose Chamblay/Richard Doyle PR c/o Richard Doyle PR 32541 Coburg Bottom Lp Eugene OR 97408	Claim 000042, Payment 4.00000%	7100-000		4,017.28	3,095,682.82
08/25/15	003141	Kruger, Natalie B Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000043, Payment 4.00000%	7100-000		8.08	3,095,674.74



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08/25/15	003142	Lundquist, Hunter R Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000044, Payment 4.00000%	7100-000		59.40	3,095,615.34
08/25/15	003143	Lundquist, Taylor Lee Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000046, Payment 4.00000%	7100-000		163.72	3,095,451.62
08/25/15	003144	Kruger, Nathaniel D Kruger, Lindsey M 2329 Otto St Springfield OR 97477	Claim 000047, Payment 4.00037%	7100-000		34.76	3,095,416.86
08/25/15	003145	Kruger, Joyce L Kruger, Nathan 1317 Adelman Lp Eugene OR 97402	Claim 000048, Payment 4.00000%	7100-000		8,522.81	3,086,894.05
08/25/15	003146	Glass Tree Care & Spray Svc POB 40205 Eugene OR 97404	Claim 000049, Payment 4.00000%	7100-000		2,443.16	3,084,450.89
08/25/15	003147	Stenger, Sandra 469 W Willis St #5 Detroit MI 48201	Claim 000050, Payment 4.00000%	7100-000		717.38	3,083,733.51
08/25/15	003148	Manoram, Denise 3335 Calle La Veta	Claim 000051, Payment 4.00000%	7100-000		2,473.49	3,081,260.02

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		San Clemente CA 92672					
08/25/15	003149	James P Mischkot Sr POB 502 Whitehall MT 59759	Claim 000053, Payment 4.00000%	7100-000		5,811.20	3,075,448.82
08/25/15	003150	Mischkot-Roga, Peggy 4520 Altura St Eugene OR 97404	Claim 000054, Payment 4.00000%	7100-000		7,012.11	3,068,436.71
08/25/15	003151	Roga, Imants 4520 Altura St Eugene OR 97404	Claim 000055, Payment 4.00001%	7100-000		428.69	3,068,008.02
08/25/15	003152	Porter, Elizabeth 1927 SE 41st Ave Portland OR 97214	Claim 000056, Payment 4.00000%	7100-000		7,384.18	3,060,623.84
08/25/15	003153	Porter, Steven & Elizabeth 1927 SE 41st Ave Portland OR 97214	Claim 000057, Payment 4.00000%	7100-000		2,247.12	3,058,376.72
08/25/15	003154	Shelton, Robert & Edie c/o P Scott McCleery 44 Club Rd #200 Eugene OR 97401	Claim 000058, Payment 4.00000%	7100-000		66,890.37	2,991,486.35
08/25/15	003155	Shelton, Robert & Edie c/o P Scott McCleery 44 Club Rd #200 Eugene OR 97401	Claim 000059, Payment 4.00029%	7100-000		32.70	2,991,453.65

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08/25/15	003156	Amy Shelton, UTMA, Edie Shelton, Custodian C/O Scott McCleery 44 Club Road, Suite 200 Eugene, OR 97401	Claim 000060, Payment 4.00000%	7100-000		5,781.51	2,985,672.14
08/25/15	003157	Diller, Betty L 8209 Ruby Mtn Way Las Vegas NV 89128	Claim 000061, Payment 3.99998%	7100-000		612.54	2,985,059.60
08/25/15	003158	Hahn Living Trust Philip & Elisabeth Hahn, Trustees 330 Magnolia Dr Creswell OR 97426	Claim 000062, Payment 4.00000%	7100-000		27.00	2,985,032.60
08/25/15	003159	Platt, Fred & Susan A 830 W 38th Ave Eugene OR 97405	Claim 000063, Payment 4.00000%	7100-000		2,279.08	2,982,753.52
08/25/15	003160	O'Malley Living Trust dtd 7-6-94 Arlene O'Malley 2563 Jasmine St Eugene OR 97404	Claim 000064, Payment 4.00000%	7100-000		4,167.93	2,978,585.59
08/25/15	003161	Sallie Sugarman Trust c/o Richard Carson 6601 SW 155th Beaverton OR 97007	Claim 000065, Payment 4.00000%	7100-000		284.96	2,978,300.63
08/25/15	003162	Porter, Bernice K	Claim 000066, Payment 4.00000%	7100-000		421.40	2,977,879.23

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		POB 584 Creswell OR 97426					
08/25/15	003163	Wall, Doreen/THS Class of 1981 POB 71364 Springfield OR 97475	Claim 000067, Payment 3.99965%	7100-000		54.85	2,977,824.38
08/25/15	003164	Shane Porter & Steven Porter 82100 Bear Creek Rd Creswell OR 97426	Claim 000068, Payment 4.00000%	7100-000		27.76	2,977,796.62
08/25/15	003165	Steven & Shae Porter 82100 Bear Creek Rd Creswell OR 97426	Claim 000069, Payment 4.00000%	7100-000		812.52	2,976,984.10
08/25/15	003166	June L. Trimble 815 N. Fairgrounds Rd Goldendale, WA 98620	Claim 000070, Payment 4.00000%	7100-000		2,425.92	2,974,558.18
08/25/15	003167	Thayer R Dickey Trust dtd 4-1-10 Joe L Dickey, Trustee 311 Mackin Ave Eugene OR 97404	Claim 000071, Payment 3.99999%	7100-000		3,368.41	2,971,189.77
08/25/15	003168	Dickey, Joe L Dickey, Pam K 311 Mackin Ave Eugene OR 97404	Claim 000072, Payment 4.00000%	7100-000		1,529.92	2,969,659.85
08/25/15	003169	Virginia Maxine Graves 2811 La Darrah St	Claim 000073, Payment 4.00000%	7100-000		4,331.36	2,965,328.49

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97404					
* 08/25/15	003170	Ian A Hutchinson 4020 Aurora Ave N #409 Seattle WA 98104	Claim 000074, Payment 4.00000%	7100-003		248.68	2,965,079.81
08/25/15	003171	Hutchinson, Tom & Allison 1509 21st Ave Longview WA 98632	Claim 000075, Payment 4.00000%	7100-000		1,084.32	2,963,995.49
08/25/15	003172	Hutchinson, Scott 1490 SW 179th Ct Beaverton OR 97006	Claim 000076, Payment 4.00000%	7100-000		40.16	2,963,955.33
08/25/15	003173	Kiefer, Kathleen & Kiefer, Scott Thomas 20738 Prince John Ct Bend OR 97702	Claim 000077, Payment 4.00000%	7100-000		3,970.84	2,959,984.49
08/25/15	003174	Sandy O'Malley for Eli Hayward 92107 River Rd Junction City OR 97448-9405	Claim 000078, Payment 4.00000%	7100-000		30.44	2,959,954.05
08/25/15	003175	O'Malley, Sandy 92107 River Rd Junction City OR 97448	Claim 000079, Payment 4.00000%	7100-000		3,200.05	2,956,754.00
08/25/15	003176	Graves, Doug - Vacation Fund 92107 River Rd Junction City OR 97448	Claim 000080, Payment 4.00000%	7100-000		141.44	2,956,612.56
08/25/15	003177	Doug Graves	Claim 000081, Payment 4.00002%	7100-000		1,389.53	2,955,223.03

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		92107 River Rd Junction City OR 97448-9405					
08/25/15	003178	Graves, Doug & O'Malley, Sandy 92107 River Rd Junction City OR 97448	Claim 000082, Payment 4.00000%	7100-000		4,263.39	2,950,959.64
08/25/15	003179	Votaw, Utis Gene 95995 Hwy 42 Coos Bay OR 97420	Claim 000083, Payment 4.00000%	7100-000		2,252.68	2,948,706.96
08/25/15	003180	Abel, Judy Erickson 95995 Hwy 42 Coos Bay OR 97420	Claim 000084, Payment 4.00000%	7100-000		2,891.09	2,945,815.87
08/25/15	003181	Sims, Barbara A & Sims-Wros, Tom 395 Hawthorne Eugene OR 97404	Claim 000085, Payment 4.00000%	7100-000		1,932.54	2,943,883.33
* 08/25/15	003182	Mann, Alexander Mann, Carol 4079 Governor Dr #800 San Diego CA 92122	Claim 000086, Payment 4.00000% 2/1/16 - Despite efforts to communicate with the Manns, neither the Court nor our office has received any contact. Check has not been negotiated. Stop payment issued today.	7100-004		610.84	2,943,272.49
08/25/15	003183	Jones, Christine 34956 Seavey Lp Rd #3 Eugene OR 97405	Claim 000087, Payment 4.00000%	7100-000		41.40	2,943,231.09
08/25/15	003184	Ellingson, Mary M POB 306	Claim 000088, Payment 4.00000%	7100-000		1,953.78	2,941,277.31

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		Bandon OR 97411					
08/25/15	003185	Reeves, Kendall W 2044 Southern Ave., Apt. 5 Memphis, TN 38114	Claim 000089, Payment 4.00000%	7100-000		355.08	2,940,922.23
08/25/15	003186	Anna M Culcasi Trust Anna M Culcasi Trustee 4055 Royal Ave #25 Eugene OR 97402	Claim 000090, Payment 4.00000%	7100-000		3,226.58	2,937,695.65
08/25/15	003187	Harry Abel Jr Living Revocable Trust 93706 Pickett Lane Coos Bay OR 97420	Claim 000092, Payment 4.00000%	7100-000		479.89	2,937,215.76
08/25/15	003188	Crowder, Natalie 300 Dibblee Ln Eugene OR 97404	Claim 000094, Payment 4.00000%	7100-000		1,410.52	2,935,805.24
08/25/15	003189	Heaton, Ruthann, Trustee Heaton, Jay W, Trustee POB 803 Baker City OR 97814	Claim 000095, Payment 4.00000%	7100-000		4,837.00	2,930,968.24
08/25/15	003190	Allen Arthur Prigge Revocable Trust Allen Arthur Prigge, Trustee 387 Hunington Ave Eugene OR 97405	Claim 000096, Payment 4.00000%	7100-000		5,285.65	2,925,682.59
08/25/15	003191	Atteberry, Timothy A & Gayle A 87366 Dukhobar Rd	Claim 000097, Payment 4.00000%	7100-000		905.32	2,924,777.27

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		Eugene OR 97402					
08/25/15	003192	Atteberry, Tim 87366 Dukhobar Rd Eugene OR 97402	Claim 000098, Payment 4.00000%	7100-000		1,026.62	2,923,750.65
08/25/15	003193	Smith, Lorraine Wilke, Kathryn A 204 NE 304th Avenue Washougal, WA 98671	Claim 000099, Payment 4.00000%	7100-000		4,017.64	2,919,733.01
08/25/15	003194	Hutchinson, Ellen J 1614 Summit Ave #207 Seattle WA 98122	Claim 000100, Payment 4.00000%	7100-000		52.68	2,919,680.33
08/25/15	003195	Spencer Creek Lutheran PO Box 2991 Eugene OR 97402	Claim 000101, Payment 4.00001%	7100-000		565.28	2,919,115.05
08/25/15	003196	Berger-Brown, Gustav Oaxaca c/o Tiffany Lee Brown 1123 SW 36th Ave Portland OR 97214	Claim 000102, Payment 4.00000%	7100-000		42.04	2,919,073.01
08/25/15	003197	Brown, Lindy and Ted PO Box 2991 Eugene OR 97402	Claim 000103, Payment 4.00000%	7100-000		5,873.06	2,913,199.95
08/25/15	003198	Dezsofi, Nancy M 15420 NE 12th St Vancouver WA 98684	Claim 000104, Payment 3.99996%	7100-000		337.90	2,912,862.05



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08/25/15	003199	Thomas and Ann Harris c/o John C. Fisher, Attorney at Law 767 Willamette St. Suite 201 Eugene, OR 97401	Claim 000105, Payment 4.00000%	7100-000		12,726.16	2,900,135.89
08/25/15	003200	Perez, Roberto Carlos Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Claim 000106, Payment 4.00000%	7100-000		3,877.76	2,896,258.13
08/25/15	003201	Hansen, Britt 8956 S 260th E Ave Broken Arrow OK 74014	Claim 000107, Payment 4.00000%	7100-000		748.40	2,895,509.73
08/25/15	003202	Mid-State Industrial Svc Inc 88696 McVay Hwy Eugene OR 97405	Claim 000108, Payment 4.00000%	7100-000		2,093.64	2,893,416.09
08/25/15	003203	Carson-Vanlanduyt, Mary 3927 NE 32nd Pl Portland OR 97212	Claim 000109, Payment 4.00000%	7100-000		342.20	2,893,073.89
08/25/15	003204	Sugarman Trust + VanLanduyt + Carson c/o Mary Carson-VanLanduyt 3927 NE 32nd Pl Portland OR 97212	Claim 000110, Payment 4.00000%	7100-000		1,768.56	2,891,305.33
08/25/15	003205	Dodson, Fred L and Mary N 85169 Kensington Dr Pleasant Hill OR 97455	Claim 000111, Payment 4.00000%	7100-000		4,299.48	2,887,005.85

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08/25/15	003206	Patty Wiles 511 SE Plum Sutherlin OR 97479	Claim 000112, Payment 4.00000%	7100-000		2,725.80	2,884,280.05
08/25/15	003207	Skeie's Jewelers Profit Sharing Acct 10 Oakway Center Eugene OR 97401	Claim 000113, Payment 4.00000%	7100-000		2,177.72	2,882,102.33
08/25/15	003208	Van Sant, Tanya 125 Cedar S #9 S New York City NY 10006	Claim 000114, Payment 4.00000%	7100-000		520.00	2,881,582.33
08/25/15	003209	Fish POB 2412 Eugene OR 97402	Claim 000115, Payment 4.00000%	7100-000		732.16	2,880,850.17
08/25/15	003210	Fuller, Kalila J Fuller, Tami 2 Gershwin Ct Lake Oswego OR 97035	Claim 000116, Payment 4.00000%	7100-000		220.28	2,880,629.89
08/25/15	003211	Myers, Alison K 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000117, Payment 4.00000%	7100-000		220.28	2,880,409.61
08/25/15	003212	Myers, Bradley Nelson Myers, Toni 4325 Commerce St #111 PMB 503	Claim 000118, Payment 4.00000%	7100-000		482.36	2,879,927.25

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		Eugene OR 97402					
08/25/15	003213	Fuller, Esmee C Fuller, Tami 2 Gershwin Ct Lake Oswego OR 97035	Claim 000119, Payment 4.00000%	7100-000		220.28	2,879,706.97
08/25/15	003214	Rau, Roger A and Kay A 3218 NE 54th Ave Albany OR 97321	Claim 000120, Payment 4.00000%	7100-000		5,014.96	2,874,692.01
08/25/15	003215	Rau, Roger A and Kay A 3218 NE 54th Ave Albany OR 97321	Claim 000121, Payment 4.00000%	7100-000		1,233.56	2,873,458.45
08/25/15	003216	Myers, Toni K 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000122, Payment 4.00000%	7100-000		289.08	2,873,169.37
08/25/15	003217	Phinney, Michael 27410 Crow Rd Eugene OR 97402	Claim 000123, Payment 4.00000%	7100-000		1,784.68	2,871,384.69
* 08/25/15	003218	Orr, Thomas M & Cari L c/o Thomas M Orr 777 High St #200 Eugene, OR 97401	Claim 000124, Payment 4.00000% 9/11/15 received email from Orr asking check be reissued to:  Hutchinson Cox Attn: Thomas M. Orr 400 Woolworth Building	7100-004		865.80	2,870,518.89

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			940 Williamette Street PO Box 10886 Eugene, OR 97440				
08/25/15	003219	Hutchinson Cox et al Profit Sharing Plan c/o James K Coons POB 10886 Eugene OR 97440	Claim 000125, Payment 4.00000%	7100-000		3,124.12	2,867,394.77
08/25/15	003220	Hutchinson Cox Coons Orr & Sherlock PC c/o James K Coons POB 10886 Eugene OR 97440	Claim 000126, Payment 4.00001%	7100-000		1,285.99	2,866,108.78
08/25/15	003221	Drews, Freda Drews, Melvin H 416 Marian Ave Central Point OR 97502	Claim 000128, Payment 4.00000%	7100-000		160.52	2,865,948.26
08/25/15	003222	LE Folkerts Rev Trust dtd 8-20-97 Lura E Folkerts, Trustee 130 Villa Rd Mt Shasta CA 96067	Claim 000129, Payment 4.00000%	7100-000		8,978.84	2,856,969.42
08/25/15	003223	Schenfeld, Betty & Fred 2509 Newcastle Eugene OR 97404	Claim 000130, Payment 4.00000%	7100-000		81.16	2,856,888.26
08/25/15	003224	Corinne C Hunt 4427 Fox Hollow Rd #5	Claim 000131, Payment 4.00000%	7100-000		6,571.24	2,850,317.02

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		Eugene OR 97405-4576					
08/25/15	003225	David Barajas 1503 McLean Blvd Eugene, OR 97405	Claim 000132, Payment 4.00000%	7100-000		4,250.64	2,846,066.38
08/25/15	003226	Herman, Corrie 3118 NE Rosa Parks Way Portland OR 97211	Claim 000133, Payment 4.00000%	7100-000		762.04	2,845,304.34
08/25/15	003227	Mad Fish SEO Corrie Herman 1305 NW 18th Ave Portland OR 97209	Claim 000134, Payment 4.00000%	7100-000		1,080.00	2,844,224.34
08/25/15	003228	Herman, Benjamin & Corrie 3118 NE Rosa Parks Way Portland OR 97211	Claim 000135, Payment 4.00000%	7100-000		118.88	2,844,105.46
08/25/15	003229	Jesse Tyrel Hooker 6617 Bell Bluff Ave San Diego CA 92119	Claim 000136, Payment 4.00000%	7100-000		572.36	2,843,533.10
08/25/15	003230	Fietsch, John Ripka, Lesley 2738 Dehesa Rd El Cajon CA 92109	Claim 000137, Payment 4.00000%	7100-000		4,128.46	2,839,404.64
08/25/15	003231	Leslie D Ripka Trust Leslie Ripka 2738 Dehesa Rd	Claim 000138, Payment 4.00000%	7100-000		1,375.75	2,838,028.89

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		El Cajon CA 92019					
08/25/15	003232	Cyphert, Michael I and Rebecca S 1795 NW Calkins Ave Roseburg, OR 97471	Claim 000140, Payment 4.00011%	7100-000		103.51	2,837,925.38
08/25/15	003233	Nixon Family Trust c/o Linda Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim 000141, Payment 4.00000%	7100-000		13.56	2,837,911.82
08/25/15	003234	Frantz, Linda D & David P 1139 NW Baltimore Ave Bend OR 97701	Claim 000142, Payment 4.00000%	7100-000		1,672.00	2,836,239.82
08/25/15	003235	Mischkot, Lynette Mattson, Christopher 2016 S Scyene Boise ID 83712	Claim 000143, Payment 4.00000%	7100-000		556.56	2,835,683.26
08/25/15	003236	Barents, Bruce 7207 Kanapolis Dr Crossville TN 38572	Claim 000144, Payment 4.00000%	7100-000		27,179.64	2,808,503.62
08/25/15	003237	Kutz, Brandon J Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000145, Payment 4.00005%	7100-000		311.66	2,808,191.96
08/25/15	003238	Pipe, Hallie M Night Abbott, Susan	Claim 000146, Payment 4.00000%	7100-000		269.40	2,807,922.56

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		4903 Cone Ave Eugene OR 97402					
08/25/15	003239	Susan D Abbott Lvg Trust dtd 12-23-09 Susan Abbott, Trustee 4903 Cone Ave Eugene OR 97402	Claim 000147, Payment 3.99999%	7100-000		2,200.43	2,805,722.13
08/25/15	003240	Kutz, Mia Ayame Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000148, Payment 4.00000%	7100-000		211.60	2,805,510.53
08/25/15	003241	Butler, David 2313 NW Garfield Corvallis OR 97330	Claim 000149, Payment 4.00000%	7100-000		793.32	2,804,717.21
08/25/15	003242	Butler, Thomas M & Butler, Glee E 2313 NW Garfield Corvallis OR 97330	Claim 000150, Payment 4.00000%	7100-000		10,187.83	2,794,529.38
08/25/15	003243	Steckelberg-Glass, Loretta 2483 North Hampton Rd Eugene OR 97404	Claim 000151, Payment 4.00000%	7100-000		4,791.50	2,789,737.88
08/25/15	003244	Butler, Paul D & Natalie B 15506 NE 14th St Vancouver WA 98684	Claim 000153, Payment 4.00000%	7100-000		1,786.00	2,787,951.88
08/25/15	003245	Pohll, Michael c/o Norm & Ruth Pohll	Claim 000154, Payment 4.00000%	7100-000		421.44	2,787,530.44

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		1630 Elanco Ln Eugene OR 97408					
08/25/15	003246	Jones, Elena R Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000155, Payment 4.00041%	7100-000		23.40	2,787,507.04
08/25/15	003247	Pohll, Jared C Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000156, Payment 4.00007%	7100-000		242.83	2,787,264.21
08/25/15	003248	Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000157, Payment 4.00000%	7100-000		8,204.37	2,779,059.84
08/25/15	003249	Van Sant, Dennis & Bonnie 2404 Devon Ave Eugene OR 97408	Claim 000159, Payment 4.00000%	7100-000		9,833.41	2,769,226.43
08/25/15	003250	Vansant, Douglas 960 Williams Eugene OR 97402	Claim 000160, Payment 4.00000%	7100-000		416.48	2,768,809.95
08/25/15	003251	Northup, Darryl L/Northup, Alberta E 131 9th St Port Angeles WA 98362	Claim 000161, Payment 4.00000%	7100-000		1,114.96	2,767,694.99
08/25/15	003252	Apostolic Faith Church of Chehalis WA Jack Chasteen, Darrel Lee, Tim Mixer	Claim 000162, Payment 4.00000%	7100-000		7,936.56	2,759,758.43



**FORM 2**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 446 Chehalis WA 98532					
08/25/15	003253	Horn, Gregory P & Phyllis M 18733 S Norry Ct Mulino OR 97042-9735	Claim 000163, Payment 4.00000%	7100-000		967.72	2,758,790.71
08/25/15	003254	Berakah LLC c/o Grant Spies 36050 Jasper Rd Springfield OR 97478	Claim 000164, Payment 4.00000%	7100-000		492.92	2,758,297.79
08/25/15	003255	Spies, Grant & Debra 36050 Jasper Rd Springfield OR 97478	Claim 000165, Payment 4.00000%	7100-000		6,755.92	2,751,541.87
08/25/15	003256	Apostolic Faith Chuch of Port Angeles Larry & Kate Montgomery, D Lee, E Jacobs POB 9 Port Angeles WA 98362	Claim 000166, Payment 4.00000%	7100-000		775.56	2,750,766.31
08/25/15	003257	Von Wald, Kimberly A 11024 Forest Ave S Seattle WA 98178	Claim 000167, Payment 4.00001%	7100-000		1,102.99	2,749,663.32
08/25/15	003258	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000168, Payment 4.00000%	7100-000		14,307.80	2,735,355.52
08/25/15	003259	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way	Claim 000169, Payment 4.00000%	7100-000		4,395.52	2,730,960.00

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		West Linn OR 97068-2165					
08/25/15	003260	Siegmund, Catherine J, Trustee Rev Trust dtd 11-16-01 2545 W 23rd Eugene OR 97405	Claim 000170, Payment 4.00000%	7100-000		3,431.40	2,727,528.60
08/25/15	003261	Sogge Joint Trust Robert & Mary Kathleen Sogge, Trustees 3620 Donald St Eugene OR 97405	Claim 000172, Payment 4.00000%	7100-000		1,417.52	2,726,111.08
08/25/15	003262	Kellstrom, Scott & Jenny 457 NW Riverview Way Gresham OR 97030	Claim 000173, Payment 4.00000%	7100-000		1,507.36	2,724,603.72
08/25/15	003263	Buss, Dennis & Deborah POB 163 Chehalis WA 98532	Claim 000174, Payment 4.00000%	7100-000		2,829.84	2,721,773.88
08/25/15	003264	Buss, Cleta & Dennis POB 163 Chehalis WA 98532	Claim 000175, Payment 4.00000%	7100-000		808.56	2,720,965.32
08/25/15	003265	Butler, John C & Tamera A 06668 Mercer View Dr Florence OR 97439	Claim 000176, Payment 4.00000%	7100-000		1,027.72	2,719,937.60
08/25/15	003266	Abby Broughton Profit Sharing c/o R Scott Palmer Watkinson Laird Rubenstein Baldwin & Bur	Claim 000177, Payment 4.00000%	7100-000		15,559.80	2,704,377.80

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		101 E Broadway #200 Eugene OR 97401					
08/25/15	003267	Albert & Connie Broughton, Trustees of the Broughton Living Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess,P.C. 101 E. Broadway,Ste 200,Eugene, OR 97401	Claim 000178, Payment 4.00000%	7100-000		114,723.12	2,589,654.68
08/25/15	003268	Steven Cochran and Rosamond Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000180, Payment 4.00000%	7100-000		2,195.34	2,587,459.34
08/25/15	003269	Juanita G. Cochran and Steven Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000181, Payment 4.00000%	7100-000		4,487.56	2,582,971.78
08/25/15	003270	Clemens R. Aita, Jr. c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000182, Payment 4.00000%	7100-000		4,252.36	2,578,719.42
08/25/15	003271	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200	Claim 000183, Payment 4.00000%	7100-000		12,156.69	2,566,562.73

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		Eugene, OR 97401					
08/25/15	003272	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000184, Payment 4.00000%	7100-000		47,549.80	2,519,012.93
08/25/15	003273	Eric R. and Cindy S. Thoreson c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000185, Payment 4.00000%	7100-000		633.08	2,518,379.85
08/25/15	003274	Erik M. and Stephanie M. Cheney c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000186, Payment 4.00000%	7100-000		1,291.88	2,517,087.97
08/25/15	003275	Stan Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000187, Payment 4.00000%	7100-000		25,489.25	2,491,598.72
08/25/15	003276	Ramsey-Waite Company and George Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000188, Payment 4.00000%	7100-000		56,104.80	2,435,493.92

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08/25/15	003277	Peggy Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000189, Payment 4.00001%	7100-000		1,232.58	2,434,261.34
08/25/15	003278	Patricia M. Strutt Rev. Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000190, Payment 3.99999%	7100-000		2,835.09	2,431,426.25
08/25/15	003279	Victoria Leigh Quinn, c/o Peggy Karotko, Custodian Watkinson Laird Rubenstein Baldwin & Burgess, P.C., 101 E. Broadway Suite 200, Eugene, OR 97401	Claim 000191, Payment 4.00000%	7100-000		1,295.80	2,430,130.45
08/25/15	003280	Jack L. and Wendy Chasteen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000192, Payment 4.00000%	7100-000		403.44	2,429,727.01
08/25/15	003281	Gloria Mae Roat Rev Lvg Trust 3727 Douglas Dr Springfield OR 97478	Claim 000194, Payment 4.00000%	7100-000		6,310.96	2,423,416.05
08/25/15	003282	Townsend, Richard POB 783	Claim 000195, Payment 4.00000%	7100-000		2,800.36	2,420,615.69

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		Three Forks MT 59752					
08/25/15	003283	Butler Family Trust dtd 10/4/94 Glenn & Kathleen Butler, Trustees c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Ste100,Eugene, OR 97401	Claim 000196, Payment 4.00000%	7100-000		20,252.73	2,400,362.96
08/25/15	003284	Gunderson, Wesley 397 W Anchor Ave Eugene OR 97404	Claim 000197, Payment 4.00000%	7100-000		30.04	2,400,332.92
08/25/15	003285	Gunderson, Wayne J & Caralie S 397 W Anchor Ave Eugene OR 97404	Claim 000198, Payment 4.00000%	7100-000		3,871.77	2,396,461.15
08/25/15	003286	Sherlock, Bodin 1862 Lincoln St Eugene OR 97401	Claim 000199, Payment 4.00000%	7100-000		346.68	2,396,114.47
08/25/15	003287	Sherlock, Carmen 1862 Lincoln St Eugene OR 97401	Claim 000200, Payment 4.00000%	7100-000		346.68	2,395,767.79
08/25/15	003288	Sherlock, Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000201, Payment 4.00000%	7100-000		451.60	2,395,316.19
08/25/15	003289	Sherlock, William & Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000202, Payment 4.00000%	7100-000		381.04	2,394,935.15

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* 08/25/15	003290	John G. Cox, Trustee POB 10886 Eugene OR 97440	Claim 000203, Payment 4.00002% 9/29/15. Check not processed. Stop payment issued. Reissuing check.	7100-004		986.66	2,393,948.49
08/25/15	003291	James Robert Harrell Pension - Loretta Harrell c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000204, Payment 4.00000%	7100-000		6,669.96	2,387,278.53
08/25/15	003292	Hutchinson, Rose 13000 SW Aragon Ln Beaverton OR 97005	Claim 000206, Payment 4.00000%	7100-000		8,424.14	2,378,854.39
08/25/15	003293	Hutchinson, Hilary 13000 SW Aragon Ln Beaverton OR 97005	Claim 000207, Payment 4.00000%	7100-000		5,943.20	2,372,911.19
08/25/15	003294	Philip W Dean POB 3914 Sunriver OR 97707-3712	Claim 000208, Payment 4.00000%	7100-000		2,868.72	2,370,042.47
08/25/15	003295	Chasteen, Denis & Danna Chasteen, LaVonne 621 Newton Creek Roseburg OR 97470	Claim 000209, Payment 4.00000%	7100-000		5,651.00	2,364,391.47
08/25/15	003296	John & Judith Hansan 7 Gingerwood Dr	Claim 000210, Payment 4.00000%	7100-000		3,672.48	2,360,718.99

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		Homosassa FL 34446					
08/25/15	003297	Kyle Scott Larkin Patrick K Larkin 2427 SE Elliott Dr Gresham OR 97080	Claim 000211, Payment 4.00000%	7100-000		44.76	2,360,674.23
08/25/15	003298	Larkin, Cathy & Patrick K 2427 SE Elliott Dr Gresham OR 97080	Claim 000212, Payment 4.00000%	7100-000		5,873.64	2,354,800.59
08/25/15	003299	Curtis, Eileen J & Robert L 447 Covey Ln Eugene OR 97401	Claim 000217, Payment 4.00000%	7100-000		11,234.16	2,343,566.43
08/25/15	003300	Kottas, William F 2248 Ridgeway Eugene OR 97401	Claim 000218, Payment 4.00001%	7100-000		766.35	2,342,800.08
08/25/15	003301	Trangsrud, Julie A 1105 Hoyt Ave W St Paul MN 55108	Claim 000219, Payment 3.99999%	7100-000		1,432.49	2,341,367.59
08/25/15	003302	Huber-Shaw Living Trust Randy Huber & Shirley Shaw TTES 5675 NW Foothill Pl Corvallis OR 97330	Claim 000220, Payment 4.00000%	7100-000		4,758.04	2,336,609.55
08/25/15	003303	Timberhill Athletic Club Attn Claire MaGee 2855 NW 29th St	Claim 000221, Payment 4.00000%	7100-000		4,946.72	2,331,662.83



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		Corvallis OR 97330					
08/25/15	003304	KRJ Investments 2855 NW 29th St Corvallis OR 97330	Claim 000222, Payment 4.00000%	7100-000		210.36	2,331,452.47
08/25/15	003305	Larkin, Scott & Kristine 8 Sunflower Ct Pasco WA 99301	Claim 000223, Payment 4.00000%	7100-000		15,778.86	2,315,673.61
08/25/15	003306	Reese and Joyce Woods c/o Scott L Jensen, Esq 1200 SW Main St Portland OR 97205	Claim 000225, Payment 4.00000%	7100-000		1,846.00	2,313,827.61
08/25/15	003307	Fischer, Wynn Fischer, Nancy 2849 Stark Eugene OR 97404	Claim 000226, Payment 4.00000%	7100-000		260.60	2,313,567.01
08/25/15	003308	Kenneth J West Survivor's Trust Kenneth West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000227, Payment 4.00000%	7100-000		2,069.48	2,311,497.53
08/25/15	003309	Sheila K West Decedent's Trust Kenneth J West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000228, Payment 4.00000%	7100-000		2,489.04	2,309,008.49
08/25/15	003310	Stan's Auto Upholstery Inc	Claim 000230, Payment 4.00000%	7100-000		931.36	2,308,077.13

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		540 Wilson St Eugene OR 97402					
08/25/15	003311	Clunes, Robert Clunes, Aaron POB 3 Aurora OR 97002	Claim 000231, Payment 4.00000%	7100-000		4,178.32	2,303,898.81
08/25/15	003312	Daniel Curtis and Stephanie Shaff 82711 Bradford Rd Creswell OR 97426	Claim 000232, Payment 4.00000%	7100-000		5,680.40	2,298,218.41
08/25/15	003313	Larkin, Kelly S 8 Sunflower Ct Pasco WA 99301	Claim 000233, Payment 4.00000%	7100-000		90.48	2,298,127.93
08/25/15	003314	Wildish Standard Paving Co c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000235, Payment 4.00000%	7100-000		20,630.36	2,277,497.57
08/25/15	003315	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236, Payment 4.00000%	7100-000		19.40	2,277,478.17
08/25/15	003316	Parkhurst, Stephen W Russo, Massimo CMR 426 Box 468 APO AE 09613	Claim 000237, Payment 3.99996%	7100-000		173.30	2,277,304.87
08/25/15	003317	Redhead, Connie	Claim 000238, Payment 4.00000%	7100-000		943.47	2,276,361.40

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		1574 Coburg Rd #399 Eugene OR 97401					
08/25/15	003318	Revels, Larry O 3023 Nickleby Ct Katy TX 77494	Claim 000239, Payment 4.00000%	7100-000		933.92	2,275,427.48
08/25/15	003319	Johnson, Kenneth R DMD c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000243, Payment 4.00000%	7100-000		5,853.80	2,269,573.68
08/25/15	003320	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000245, Payment 4.00000%	7100-000		3,486.13	2,266,087.55
08/25/15	003321	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000246, Payment 4.00000%	7100-000		5,784.00	2,260,303.55
08/25/15	003322	Tower, Edgar D & Ione A 9052 Annik Dr Huntington Beach, CA 92646	Claim 000247, Payment 4.00000%	7100-000		2,078.84	2,258,224.71
08/25/15	003323	Chasteen, Gene & LaVonne Chasteen, Jack & Wendy 174 Heather Ln Roseburg OR 97470	Claim 000248, Payment 4.00000%	7100-000		593.56	2,257,631.15
08/25/15	003324	Ramsey, Elizabeth H	Claim 000249, Payment 4.00000%	7100-000		1,611.37	2,256,019.78

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		Deshotel, Danielle N 534 Kohala St Kihei HI 96753					
08/25/15	003325	Francis, Richard W & Beverly A 61499 SW Longview St Bend OR 97702	Claim 000250, Payment 4.00000%	7100-000		9,949.76	2,246,070.02
08/25/15	003326	Roy & Helen Clunes Living Trust Beverly A Francis, Trustee 61499 SW Longview St Bend, OR 97702	Claim 000251, Payment 4.00000%	7100-000		1,128.12	2,244,941.90
08/25/15	003327	Francis, Beverly A 61499 SW Longview St Bend OR 97702	Claim 000252, Payment 4.00000%	7100-000		2,937.46	2,242,004.44
08/25/15	003328	Neuman, Vince & Faye Luke, Sue c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000254, Payment 4.00000%	7100-000		6,248.96	2,235,755.48
08/25/15	003329	Kevin Paul Francis 512 South 14th Avenue Bozeman MT 59715	Claim 000255, Payment 4.00000%	7100-000		2,252.47	2,233,503.01
08/25/15	003330	Lawler, Frances S 7 Gardenside Pl Towson MD 21286	Claim 000256, Payment 4.00000%	7100-000		1,541.60	2,231,961.41

**FORM 2**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15	003331	Pershern, Lauren Pershern, Annette 35027 Fremont Ave Eugene OR 97405	Claim 000257, Payment 4.00000%	7100-000		53.20	2,231,908.21
08/25/15	003332	Donald & Elizabeth Miller/Annette Pershern & Glenn Miller 35031 Fremont Ave Eugene OR 97405	Claim 000258, Payment 4.00000%	7100-000		888.92	2,231,019.29
08/25/15	003333	Miller, Donald & Elizabeth Miller, Glenn 35031 Fremont Ave Eugene OR 97405	Claim 000259, Payment 4.00000%	7100-000		1,514.48	2,229,504.81
08/25/15	003334	Bien, Guy 19 Shanna Cir Crowley Lake CA 93546	Claim 000260, Payment 4.00000%	7100-000		1,050.88	2,228,453.93
08/25/15	003335	Johnson, James Douglas 2610 Melekhin Bend Cedar Park TX 78613	Claim 000261, Payment 4.00000%	7100-000		464.48	2,227,989.45
08/25/15	003336	Johnson, Christopher Michael 2610 Melekhin Bend Cedar Park TX 78613	Claim 000262, Payment 4.00000%	7100-000		423.96	2,227,565.49
08/25/15	003337	Brown, Jonathan W 4832 Cartwright Ave N Hollywood CA 91601	Claim 000264, Payment 4.00000%	7100-000		104.68	2,227,460.81

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08/25/15	003338	Buhl, Douglas V 1259 S 58th St Springfield OR 97478	Claim 000265, Payment 4.00000%	7100-000		1,140.32	2,226,320.49
08/25/15	003339	Buhl, Marilyn J 1259 S 58th St Springfield OR 97478	Claim 000266, Payment 4.00000%	7100-000		386.08	2,225,934.41
08/25/15	003340	Matthews, Randy 8011 Romaine St #307 Los Angeles CA 90046	Claim 000267, Payment 4.00000%	7100-000		1,355.00	2,224,579.41
08/25/15	003341	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000270, Payment 4.00000%	7100-000		9,707.80	2,214,871.61
08/25/15	003342	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000271, Payment 4.00000%	7100-000		4,541.76	2,210,329.85
08/25/15	003343	Holcomb, Joanne 3201 E Virginia Denver CO 80209	Claim 000272, Payment 4.00001%	7100-000		232.82	2,210,097.03
08/25/15	003344	Ambler, Susanne Ambler, John 1375 Loring St San Diego CA 92109	Claim 000273, Payment 4.00000%	7100-000		8,533.14	2,201,563.89
08/25/15	003345	Ambler, John 1375 Loring St	Claim 000274, Payment 4.00000%	7100-000		216.72	2,201,347.17

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		San Diego CA 92109					
08/25/15	003346	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000275, Payment 4.00000%	7100-000		1,986.08	2,199,361.09
08/25/15	003347	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000276, Payment 4.00000%	7100-000		2,305.32	2,197,055.77
08/25/15	003348	Sharon Asta 6480 W Sumac Ave Denver CO 80123	Claim 000277, Payment 4.00000%	7100-000		1,431.88	2,195,623.89
08/25/15	003349	First American Reserve Trust 6480 W Sumac Av Denver CO 80123	Claim 000278, Payment 4.00000%	7100-000		19,577.24	2,176,046.65
08/25/15	003350	Christian Vaughan Trust c/o GG Alan Vaughan 6480 W Sumac Ave Littleton CO 80123	Claim 000279, Payment 4.00000%	7100-000		2,074.44	2,173,972.21
08/25/15	003351	Hutchinson, Mark POB 5374 Portland OR 97228	Claim 000280, Payment 4.00000%	7100-000		41.20	2,173,931.01
08/25/15	003352	Visionsite Corp Mark Hutchinson, CEO	Claim 000281, Payment 4.00020%	7100-000		70.74	2,173,860.27

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		POB 2310 Portland OR 97208					
08/25/15	003353	VASTS/VisionSite Advanced Staff Training Svc POB 5374 Portland OR 97228	Claim 000282, Payment 4.00000%	7100-000		21.84	2,173,838.43
* 08/25/15	003354	Howard W Berge Survivor's Trust Howard W Berge 50 Ruby Ave #219 Eugene OR 97404	Claim 000283, Payment 4.00000%	7100-003		2,312.68	2,171,525.75
08/25/15	003355	Pegasus Travel Inc 6480 W Sumac Ave Denver CO 80123	Claim 000284, Payment 4.00000%	7100-000		766.32	2,170,759.43
* 08/25/15	003356	Barlow, Cormac Adams c/o Luke Barlow 372 Cedar St Monterey CA 93940	Claim 000285, Payment 4.00000% 2/1/16 - despite efforts to communicate with Mr. Barlow. Have been unsuccessful. Check has not been negotiated nor has Mr. Barlow contacted the Court or our office with a current address. Stop payment issued today.	7100-004		424.16	2,170,335.27
08/25/15	003357	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000286, Payment 4.00000%	7100-000		1,114.60	2,169,220.67
08/25/15	003358	Jason Brown 2815 E Morningside Dr	Claim 000287, Payment 3.99949%	7100-000		69.51	2,169,151.16



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		Idaho Falls ID 83402					
08/25/15	003359	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000288, Payment 4.00000%	7100-000		927.56	2,168,223.60
* 08/25/15	003360	Piernick, Sally D 27834 Royal Ave Eugene OR 97502	Claim 000290, Payment 4.00000% 9/8/15 stop payment placed. Creditor called. Reviewed claim and noted that zip code is incorrect. Should be 97402. Contacted Court (Kim) to correct and changed on our records. Original claim had proper zip code. Reissue once stop payment confirmed.	7100-004		6,842.64	2,161,380.96
08/25/15	003361	Bramwell, C Josephine 8015 B Densmore Ave N Seattle Wa 98103	Claim 000291, Payment 4.00000%	7100-000		493.32	2,160,887.64
08/25/15	003362	Larkin, Marlin & Elizabeth 2437 Harris St Eureka CA 95503	Claim 000294, Payment 4.00000%	7100-000		563.00	2,160,324.64
08/25/15	003363	Kathleen E. O'Brien 3361 E Choctaw Drive Sierra Vista AZ 85650	Claim 000295, Payment 4.00000%	7100-000		4,753.24	2,155,571.40
08/25/15	003364	Bishop, Judith L 11304 NE Oregon Portland OR 97220	Claim 000296, Payment 4.00000%	7100-000		330.80	2,155,240.60

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08/25/15	003365	Aaron Larkin 8 Sunflower Ct Pasco WA 99301	Claim 000297, Payment 4.00000%	7100-000		25.48	2,155,215.12
08/25/15	003366	Roland Glass & Matthew Glass c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000298, Payment 4.00000%	7100-000		1,506.28	2,153,708.84
08/25/15	003367	Karotko, Ellen 2610 Crowther Eugene OR 97404	Claim 000299, Payment 4.00000%	7100-000		1,603.48	2,152,105.36
08/25/15	003368	Ellington, Joan & Clayton POB 833 Homer AK 99603	Claim 000300, Payment 4.00000%	7100-000		11,785.90	2,140,319.46
08/25/15	003369	Kertzner, Rachel Rose 2835 SE 35th Pl Portland OR 97202	Claim 000302, Payment 4.00000%	7100-000		463.08	2,139,856.38
08/25/15	003370	Johnson, Jill Johnson, Kenneth 2835 SE 35th Pl Portland OR 97202	Claim 000303, Payment 4.00000%	7100-000		1,278.36	2,138,578.02
08/25/15	003371	Kertzner, Eliana Rae 2835 SE 35th Pl Portland OR 97202	Claim 000304, Payment 4.00000%	7100-000		463.08	2,138,114.94

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08/25/15	003372	Clark Lateral Ditch Co 03-0018 c/o Scott Sveum 10980 W 65th Way Arvada CO 80004	Claim 000305, Payment 4.00000%	7100-000		933.36	2,137,181.58
08/25/15	003373	Mimi van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000308, Payment 4.00000%	7100-000		10.24	2,137,171.34
08/25/15	003374	Mimi van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000310, Payment 4.00000%	7100-000		24.52	2,137,146.82
08/25/15	003375	Jonah van Breemen c/o Kristen van Breemen 15108 SE Shaunte Ln Happy Valley OR 97086	Claim 000311, Payment 4.00000%	7100-000		29.76	2,137,117.06
08/25/15	003376	Jorja Hansen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312, Payment 4.00000%	7100-000		107.28	2,137,009.78
08/25/15	003377	F. Leroy Sherman and Verda F. Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C.	Claim 000313, Payment 4.00000%	7100-000		2,205.32	2,134,804.46

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		101 E. Broadway, Suite 200 Eugene, OR 97401					
08/25/15	003378	Verda Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000314, Payment 4.00000%	7100-000		6,520.62	2,128,283.84
* 08/25/15	003379	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315, Payment 4.00000%	7100-003		222.80	2,128,061.04
* 08/25/15	003380	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316, Payment 4.00000%	7100-003		132.00	2,127,929.04
08/25/15	003381	Kaiser, Lisa 9801 SE Ladera Ct Damascus OR 97089	Claim 000317, Payment 4.00000%	7100-000		42.36	2,127,886.68
08/25/15	003382	Bishop, Jennifer 4315 SE 15th Ave Portland OR 97202	Claim 000318, Payment 4.00000%	7100-000		45.36	2,127,841.32

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* 08/25/15	003383	Donald N & Barbara H McDonald c/o Sevens Legal 5030 Camino de la Siesta #204 San Diego CA 92108	Claim 000319, Payment 4.00000%	7100-004		3,763.96	2,124,077.36
08/25/15	003384	F.Leroy Sherman, Successor Trustee of the Rose Sherman Rev. Living Trust Agreement U/T/A 11-4-99 as republished 6-20-12 c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway,Ste.200,Eugene,OR 97401	Claim 000321, Payment 4.00000%	7100-000		10,352.76	2,113,724.60
08/25/15	003385	Michael John Jaskilka 1484 Barrington Ave Eugene OR 97401	Claim 000322, Payment 3.99997%	7100-000		625.25	2,113,099.35
08/25/15	003386	Bonnie Rhynard-Buhl 27353 SW 45th Drive Wilsonville OR 97070	Claim 000323, Payment 4.00000%	7100-000		1,619.92	2,111,479.43
08/25/15	003387	Davis Wright Tremaine LLP 1300 SW 5th Ave #2400 Portland OR 97201	Claim 000324, Payment 4.00001%	7100-000		1,939.53	2,109,539.90
08/25/15	003388	Coffman, Ronald R & Peggy J 2920 NE Connors Ave #228 Bend, OR 97701	Claim 000325, Payment 4.00002%	7100-000		492.56	2,109,047.34
08/25/15	003389	Eileen and Bruce McLellan	Claim 000326, Payment 3.99999%	7100-000		1,048.55	2,107,998.79

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		c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401					
08/25/15	003390	Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000327, Payment 4.00000%	7100-000		4,681.96	2,103,316.83
08/25/15	003391	Warren Harper c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000328, Payment 3.99999%	7100-000		1,401.39	2,101,915.44
08/25/15	003392	Marilyn and James Rear, Jr. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000329, Payment 4.00000%	7100-000		12,688.63	2,089,226.81
08/25/15	003393	Janet Harper and Marilyn Rear c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000330, Payment 4.00000%	7100-000		1,997.86	2,087,228.95
08/25/15	003394	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000331, Payment 4.00000%	7100-000		15,014.00	2,072,214.95
08/25/15	003395	Guistina, Ehrman V c/o Rohn M Roberts	Claim 000332, Payment 4.00000%	7100-000		5,486.72	2,066,728.23

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		800 Willamette St #800 Eugene OR 97401					
08/25/15	003396	Grace Lutheran Foundation c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000333, Payment 4.00000%	7100-000		17,676.04	2,049,052.19
08/25/15	003397	McCarty, Barbara J c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000334, Payment 4.00000%	7100-000		20,678.52	2,028,373.67
08/25/15	003398	M&A Investments c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000335, Payment 4.00000%	7100-000		2,569.81	2,025,803.86
08/25/15	003399	Agerter, Alan J c/o Rohn M. Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000336, Payment 4.00006%	7100-000		139.68	2,025,664.18
08/25/15	003400	Agerter, Joan H c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000337, Payment 4.00000%	7100-000		1,505.68	2,024,158.50
08/25/15	003401	Agerter, Mark & Regina c/o Rohn M Roberts 800 Willamette St #800	Claim 000338, Payment 4.00001%	7100-000		1,423.28	2,022,735.22

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		Eugene OR 97401					
08/25/15	003402	Wolfe, Pierre 3568 E Virginia Ave Denver CO 80209	Claim 000339, Payment 4.00000%	7100-000		2,622.48	2,020,112.74
08/25/15	003403	Wolfe, Ronald 3025 E Bates Ave Denver CO 80210	Claim 000340, Payment 4.00000%	7100-000		2,318.72	2,017,794.02
08/25/15	003404	Wolfe, Jean 3568 E Virginia Ave Denver CO 80209	Claim 000341, Payment 4.00000%	7100-000		2,988.64	2,014,805.38
08/25/15	003405	Dupriest, Douglas M 225 Dartmoor Dr Eugene OR 97401	Claim 000342, Payment 4.00000%	7100-000		2,234.72	2,012,570.66
08/25/15	003406	Degge, Rogena M 225 Dartmoor Dr Eugene OR 97401	Claim 000343, Payment 4.00000%	7100-000		1,870.16	2,010,700.50
08/25/15	003407	Herrmann, Paul 440 S Garfield St Denver CO 80209	Claim 000344, Payment 4.00000%	7100-000		11,829.36	1,998,871.14
08/25/15	003408	Herrmann, Christopher c/o Mr & Mrs Paul Herrmann 440 S Garfield St Denver CO 80209	Claim 000345, Payment 4.00000%	7100-000		2,987.16	1,995,883.98



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Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/25/15	003409	Christian Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000346, Payment 4.00000%	7100-000		353.88	1,995,530.10
08/25/15	003410	Janssen, Joseph John Janssen, Shannon & David 2855 NW 29th Corvallis OR 97330	Claim 000347, Payment 4.00000%	7100-000		534.20	1,994,995.90
08/25/15	003411	Janssen, Davi Rae Helen Janssen, Shannon & David Shannon Brown 2855 NW 29th Corvallis OR 97330	Claim 000348, Payment 4.00000%	7100-000		407.08	1,994,588.82
08/25/15	003412	Brown, Shannon 2855 NW 29th St Corvallis OR 97330	Claim 000349, Payment 4.00000%	7100-000		6.32	1,994,582.50
08/25/15	003413	SCS Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000350, Payment 4.00000%	7100-000		459.92	1,994,122.58
08/25/15	003414	SRB Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000351, Payment 4.00000%	7100-000		9,167.08	1,984,955.50
08/25/15	003415	Debra L. Stanley and James D. Stanley 3800 BALLYNTYNE RD S	Claim 000352, Payment 4.00000%	7100-000		805.84	1,984,149.66

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**Exhibit B**

Case No: 12-63884 -TMR  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SALEM OR 97302					
08/25/15	003416	Jared Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000353, Payment 4.00000%	7100-000		192.00	1,983,957.66
08/25/15	003417	Ryan Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000354, Payment 4.00000%	7100-000		192.00	1,983,765.66
08/25/15	003418	Hutchinson, Cayden Hutchinson, Scott & Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000355, Payment 4.00000%	7100-000		168.36	1,983,597.30
08/25/15	003419	Tyler, Duane Tyler, Barbara POB 523 Union OR 97883	Claim 000356, Payment 4.00000%	7100-000		3,234.52	1,980,362.78
08/25/15	003420	Dorothy J Larkin Rev Living Trust Richard L Larkin, Successor Trustee 1275 Mountain Fir Ct Sweet Home OR 97386	Claim 000357, Payment 4.00000%	7100-000		29,454.96	1,950,907.82
08/25/15	003421	Danielle Deshotel 407 S 2nd St Homer LA 71040	Claim 000358, Payment 4.00000%	7100-000		105.16	1,950,802.66
08/25/15	003422	Johnson, Darci 2451 SE 85th Ave	Claim 000359, Payment 4.00000%	7100-000		118.96	1,950,683.70

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		Portland OR 97216					
08/25/15	003423	Hand, C Gene 5159 Solar Heights Eugene OR 97405	Claim 000360, Payment 4.00000%	7100-000		5,600.77	1,945,082.93
08/25/15	003424	Erildean Hand c/o C Gene Hand 5159 Solar Heights Dr Eugene OR 97405	Claim 000361, Payment 4.00000%	7100-000		255.68	1,944,827.25
08/25/15	003425	Hand, Patsy 5159 Solar Heights Eugene OR 97405	Claim 000362, Payment 3.99998%	7100-000		1,083.44	1,943,743.81
08/25/15	003426	Redhead, Paul 701 High St #300 Eugene OR 97401	Claim 000363, Payment 4.00003%	7100-000		124.99	1,943,618.82
08/25/15	003427	Tessem, Susan SJO 83 POB 025216 Miami FL 33102	Claim 000368, Payment 4.00000%	7100-000		717.76	1,942,901.06
08/25/15	003428	Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000369, Payment 4.00000%	7100-000		189.60	1,942,711.46
08/25/15	003429	Chasteen, Naomi Edda Chasteen, Matthew S 115 Carrin Layne Ct	Claim 000370, Payment 4.00000%	7100-000		36.40	1,942,675.06

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Roseburg OR 97471					
08/25/15	003430	Peccia, Kathi POB 22422 Eugene OR 97402	Claim 000371, Payment 4.00000%	7100-000		338.64	1,942,336.42
08/25/15	003431	Hutchinson, Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000372, Payment 4.00000%	7100-000		212.28	1,942,124.14
08/25/15	003432	Hutchinson, Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000373, Payment 4.00000%	7100-000		62.00	1,942,062.14
08/25/15	003433	Maloney, Terry W Maloney, Melissa A 2671 NW Legacy Pl Corvallis OR 97330	Claim 000374, Payment 4.00000%	7100-000		148.60	1,941,913.54
08/25/15	003434	Babb, Bert & Shirley 2306 Park Grove Dr Eugene OR 97408	Claim 000376, Payment 4.00000%	7100-000		15,194.68	1,926,718.86
08/25/15	003435	Jonathan Hollis 3155 26th Ave SE Albany OR 97322	Claim 000378, Payment 4.00000%	7100-000		973.00	1,925,745.86
08/25/15	003436	Kruger, David L & Karen E 19527 Lost Lake Dr Bend OR 97702	Claim 000379, Payment 4.00035%	7100-000		13.58	1,925,732.28

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08/25/15	003437	Chanda Mills POB 293 Veneta OR 97487	Claim 000380, Payment 4.00000%	7100-000		44.16	1,925,688.12
08/25/15	003438	Myers, Eric 3366 W 17th Ave Eugene OR 97402	Claim 000385, Payment 4.00000%	7100-000		82.84	1,925,605.28
08/25/15	003439	Gray, Wendell POB 51481 Eugene OR 97405	Claim 000395, Payment 4.00000%	7100-000		1,084.24	1,924,521.04
08/25/15	003440	Bradley Myers 4325 Commerce St Suite 111 #503 Eugene, OR 97402	Claim 000399, Payment 4.00000%	7100-000		440.00	1,924,081.04
* 08/25/15	003441	Jordan, Max & Miriam 85831 Parklane Cir Pleasant Hill OR 97455	Claim 000409, Payment 3.99986%	7100-003		106.07	1,923,974.97
* 08/25/15	003442	M&M Properties LLC 85831 Parklane Cir Pleasant Hill OR 97455	Claim 000410, Payment 4.00034%	7100-003		37.68	1,923,937.29
08/25/15	003443	Jackson Chalmers c/o Jennifer Chalmers 4005 Shenstone Dr Eugene OR 97404	Claim 000425, Payment 4.00000%	7100-000		526.68	1,923,410.61
08/25/15	003444	Marilee Chalmers	Claim 000426, Payment 4.00000%	7100-000		349.04	1,923,061.57

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		c/o Jennifer Chalmers 4005 Shenstone Dr Eugene OR 97404					
08/25/15	003445	AMERICAN PROPERTY MANAGEMENT 2154 NE BROADWAY PORTLAND, OR 97232	Claim 000432, Payment 4.00034%	7100-000		47.60	1,923,013.97
* 08/25/15	003446	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600 Eugene OR 97401-2706	REMITTED TO COURT IN ERROR DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			1.12	1,923,012.85
* 08/25/15	003446	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600 Eugene OR 97401-2706	VOID Check should be issued to claimant not the Court. Check voided and new check to claimant prepared.	7100-001		-1.12	1,923,013.97
08/25/15	003447	Grange McKinney (House Account) Denise Manoram 221 Via Montego San Clemente CA 92672	Claim 000036, Payment 4.00000%	7100-000		321.72	1,922,692.25
* 08/25/15	003448	Davis Sr, Matthew C Kruger, Joyce 1317 Aldelman Lp Eugene OR 97402	Claim 000045, Payment 4.00000%	7100-003		1.12	1,922,691.13
08/25/15	003449	Theodore & Loretta Glass Joint Trust c/o Scott R. Palmer	Interim Distribution 4% Interim Distribution of \$39,786.92 reduced by	7100-000		32,286.92	1,890,404.21

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		Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	\$7,500 owed on Deferred Stipulated Judgment per Order on Motion and Notice to Settle and Compromise Adversary Proceedings - Document #764 - Filed 1/11/15.				
08/25/15	003450	Van Sant, Luella G c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Interim distribution 4% Interim Distribution of \$24,914.92 reduced by \$6,000 owed on Deferred Stipulated Judgment per Order on Motion and Notice to Settle and Compromise Adversary Proceedings - Document #764 - Filed 1/11/15.	7100-000		18,914.92	1,871,489.29
08/25/15	003451	Edgar C. & Mary Ann Brown c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Interim distribution 4% Interim Distribution of \$22,289.36 reduced by \$9,500 owed on Deferred Stipulated Judgment per Order on Motion and Notice to Settle and Compromise Adversary Proceedings - Document #764 - Filed 1/11/15.	7100-000		12,789.36	1,858,699.93
08/25/15	003452	C & D Radiator Service c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Interim distribution 4% Interim Distribution of \$12,312.36 reduced by \$9,000 owed on Deferred Stipulated Judgment per Order on Motion and Notice to Settle and Compromise Adversary Proceedings - Document #764 - Filed 1/11/15.	7100-000		3,312.36	1,855,387.57
08/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,552.33	1,852,835.24
08/26/15	27	SAIF Corporation 400 High St. SE Salem, OR 97312	SAIF Refund	1290-000	28.60		1,852,863.84

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
08/31/15	14	JASPER JUNCTION LLC 3230 VAN BUREN STREET EUGENE, OR 97405	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Quarterly payment (July - Sept 2015).	1121-000	431.02		1,853,294.86
09/01/15	003453	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of July 2015 Invoice #1306 (\$20,209.50 X 80% = \$16,167.60) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (July 2015 Invoice) - Document #1037 - Filed 8/14/15.	3991-000		16,167.60	1,837,127.26
* 09/09/15	003441	Jordan, Max & Miriam 85831 Parklane Cir Pleasant Hill OR 97455	Claim 000409, Payment 3.99986% 9/9/15 Check issued in error. Claim withdrawn as part of settlement.	7100-003		-106.07	1,837,233.33
* 09/09/15	003442	M&M Properties LLC 85831 Parklane Cir Pleasant Hill OR 97455	Claim 000410, Payment 4.00034% 9/9/15 Check issued in error. Claim withdrawn as part of settlement.	7100-003		-37.68	1,837,271.01
* 09/10/15	003360	Piernick, Sally D 27834 Royal Ave Eugene OR 97502	Stop Payment Reversal SA	7100-004		-6,842.64	1,844,113.65
09/10/15	003454	Piernick, Sally D 27834 Royal Ave Eugene OR 97402	Claim 000290, Payment 4.00000% 9/8/15 stop payment placed. Creditor called. Reviewed claim and noted that zip code is incorrect.	7100-000		6,842.64	1,837,271.01



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			Should be 97402. Contacted Court (Kim) to correct and changed on our records. Original claim had proper zip code. Reissue once stop payment confirmed.				
09/11/15	003455	Hutchinson Cox Attn: Thomas M. Orr 400 Woolworth Building 940 Williamette Street PO Box 10886 Eugene, OR 97440	Claim 000124, Payment 4.00000% 9/11/15 received email from Orr asking check be reissued to: Hutchinson Cox Attn: Thomas M. Orr 400 Woolworth Building 940 Williamette Street PO Box 10886 Eugene, OR 97440	7100-000		865.80	1,836,405.21
* 09/14/15	003218	Orr, Thomas M & Cari L c/o Thomas M Orr 777 High St #200 Eugene, OR 97401	Stop Payment Reversal SA	7100-004		-865.80	1,837,271.01
* 09/15/15	003170	Ian A Hutchinson 4020 Aurora Ave N #409 Seattle WA 98104	Claim 000074, Payment 4.00000% Original check was returned. Ian Hutchinson submitted Creditor Change of Address. on 9/14/14. Check will be reissued and mailed to new address.	7100-003		-248.68	1,837,519.69
09/15/15	003456	Ian A. Hutchinson 5511 NE 184th Street Kenmore, WA 982028	Claim 000074, Payment 4.00000% Replaces Check 3170 which was returned due to outdated address for creditor. Creditor submitted a change of address on 9/14/15.	7100-000		248.68	1,837,271.01
09/21/15	10	Ambassador Service Group	Premium Finance payment	1121-000	50.00		1,837,321.01

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			Premium Finance Insurance payment sent to Berjac of Oregon.				
09/23/15	003457	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Attorney to Trustee Fees-other Firm Special Counsel for DIP - Claim # 241.- Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6210-000		11,564.74	1,825,756.27
09/23/15	003458	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Attorney to Trustee Exp -other firm Expense Reimbursement - Special Counsel for DIP - Claim # 241 Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6220-000		271.91	1,825,484.36
09/23/15	003459	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Attorney to Trustee Fees-other Firm Counsel for Ch 11 Trustee - Claim # 242 - Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6700-000		4,881.93	1,820,602.43
09/23/15	003460	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Attorney to Trustee Exp -other firm Expense Reimbursement - Special Counsel for Ch 11 Trustee - Claim # 24 Per Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6710-000		795.00	1,819,807.43

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09/23/15	003461	KRISTA H. LACIS 4088 HAMPSHIRE LANE EUGENE, OR 97404	Accountant to Trustee - Fees Accountant for Ch 11 Trustee - Claim # 403 - Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6410-000		5,818.80	1,813,988.63
09/23/15	003462	TRANSETH & ASSOCIATES LLC 818 SW 3RD AVENUE # 109 PORTLAND, OR 97204	Forensic Accounting Services Forensic Accountant to Ch 11 Trustee - Claim # 407 - Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6700-000		137,855.61	1,676,133.02
09/23/15	003463	DAVID B. MILLS 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Fees-other Firm Attorney for Ch 11 Unsecured Creditor's Committee - Claim # 418 - Final Payment Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6700-000		118,367.72	1,557,765.30
09/23/15	003464	DAVID B. MILLS 3631 COLONY OAKS DRIVE EUGENE, OR 97405	Attorney to Trustee Exp -other firm Expense Reimbursement - Attorney for Ch 11 Unsecured Creditor's Committee - Claim # 418. Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6710-000		2,140.37	1,555,624.93
09/23/15	003465	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Compensation Final Trustee Compensation for Chapter 11 - Claim #404	6101-000		109,177.04	1,446,447.89

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			Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.				
09/23/15	003466	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Trustee Expense Final Trustee Expense Reimbursement for Chapter 11 - Claim #404 Refers to Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	6102-000		5,248.18	1,441,199.71
09/25/15	003467	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of August 2015 Invoice #1312 (\$13,043.00 X 80% = \$10,442.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (August 2015 Invoice) - Document #1070 - Filed 9/9/15.	3991-000		10,442.40	1,430,757.31
09/25/15		Union Bank	BANK SERVICE FEE	2600-000		2,672.72	1,428,084.59
* 09/29/15	003354	Howard W Berge Survivor's Trust Howard W Berge 50 Ruby Ave #219 Eugene OR 97404	Claim 000283, Payment 4.000000% 9/9/15 check returned - no longer at address. Determined Mr. Berge is deceased. Survivor's have contacted and plan to submit an amended Claim. Will reissue upon receipt of amended claim.	7100-003		-2,312.68	1,430,397.27
09/29/15	003468	DON BROWN & ASSOCIATES 260 NE 2ND STREET	Refund of canceled premium payments \$801.27 - PTJ, Inc. - BOP 33597	2690-000		801.27	1,429,596.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		GRESHAM, OR 97030	Refund of pre-paid premiums for one cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #1074 - Filed 9/11/15.				
* 09/30/15	003290	John G. Cox, Trustee POB 10886 Eugene OR 97440	Stop Payment Reversal SA	7100-004		-986.66	1,430,582.66
09/30/15	003469	John G. Cox, Trustee 2883 Martinique Ave Eugene OR 97408	Claim 000203, Payment 4.00002% 9/29/15. Check not processed. Stop payment issued. Reissuing check. Check reissued on 9/30/15.	7100-000		986.66	1,429,596.00
10/06/15	003470	CORPORATION DIVISION OREGON SECRETARY OF STATE PO BOX 4353 PORTLAND, OR 97208-4353	Renewal fee - Oregon Secretary of State, Assumed Business Name - Berjac of Oregon, #314691-58 Per Notice of Intent to Incur Expenses for Renewal of assumed business registration - State of Oregon Corporation Division - Document #1080 - Filed 9/18/15.	2990-000		50.00	1,429,546.00
10/06/15	003471	RESYS, INC. 4560 RIDGE DRIVE SALEM, OR 97303	Refund of pre-paid premiums for one cancelled Premium Finance insurance policies per Notice of Intent to Incur Expenses - Document #1080 - Filed 9/18/15.	2690-000		1,172.66	1,428,373.34
10/06/15	003472	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Special Litigation Counsel Interim Payments for: June - #13802 - \$3,037.50 X 80% = \$2,430 July - #13083 - \$1,400.00 X 80% = \$1,120	3210-000		5,510.00	1,422,863.34

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			August - #13084 - \$2,450.00 X 80% = \$1,960 Notice of Intent to Pay Special Litigation Counsel Kent & Johnson - Document #1081.- Filed 9/18/15.				
10/09/15	27	SAIF CORPORATION 400 HIGH STREET, SE SALEM, OR 97312	SAIF Refund	1290-000	657.16		1,423,520.50
* 10/26/15		Donald H. Brown DBA 05-15 1926 SW 2nd Drive Gresham, OR 97080	Premium Finance payment Premium Finance Insurance payment from finance agent.	1121-003	1,000.00		1,424,520.50
10/26/15		Union Bank	BANK SERVICE FEE	2600-000		1,598.16	1,422,922.34
10/29/15	003473	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of September 2015 Invoice #1319 (\$12,501.50 X 80% = \$10,001.20) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (September 2015 Invoice) - Document #1119 - Filed 10/13/15.	3991-000		10,001.20	1,412,921.14
11/02/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		1,412,971.14
* 11/03/15		Donald H. Brown DBA 05-15 1926 SW 2nd Drive Gresham, OR 97080	Premium Finance payment NSF notice from bank received 11/3/15. Norm Transeth has been in touch with Donald Brown. A	1121-003	-1,000.00		1,411,971.14

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			replacement check will be issued.				
11/03/15	003474	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Interim Professional Compensation: Sept - #13836 - \$7,300 X 80% = \$5,840 Notice of Intent to Pay Kent & Johnson - Document #1124.- Filed 10/15/15.	3210-000		5,840.00	1,406,131.14
11/06/15	21	Grant Holcomb 134 Tamarack St. Springfield, OR 97477	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06163. - Docket #26 - Filed 9/1/15. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #1064 - Filed 9/1/15.	1241-000	25,000.00		1,431,131.14
11/06/15	003475	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm Interim Professional Compensation - Trustee's General Counsel \$335,283.50 X 80% = \$268,226.80 Per Application for Interim Compensation - Document #1113 - Filed 10/9/15 and Order Allowing Interim Compensation - Document #1144 - Filed 11/5/15.	3210-000		268,226.80	1,162,904.34
11/06/15	003476	TARLOW NAITO & SUMMERS, LLP 2501 SW FIRST AVENUE	Attorney to Trustee Exp -other firm Interim Professional Expense Reimbursement	3220-000		12,020.78	1,150,883.56

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		SUITE 390 PORTLAND, OR 97201	-Trustee's General Counsel. Per Application for Interim Compensation - Document #1113 - Filed 10/9/15 and Order Allowing Interim Compensation - Document #1144 - Filed 11/5/15.				
11/09/15	10	Donald H. Brown 05-15	Premium Finance payment Premium Finance Insurance payment from finance agent.	1121-000	1,242.05		1,152,125.61
11/12/15	27	SAIF Corporation 400 High St., SE Salem, OR 97312	Worker's Comp Refund	1290-000	114.60		1,152,240.21
11/17/15	22	The Law Offices of Keith Y. Boyd	Retainer Settlement Agreement Retained of \$24,404.41 was turned over to trustee from Atty Boyd. He held some additional funds from the pre-petition retainer to cover attorneys fees and expenses allowed per Document #423 - Filed 8/6/13 and Document #1112 - Filed 10/9/15. The balance of the pre-petition retainer was turned over to trustee per Motion to Settle and Compromise described in Document #1112..	1249-000	216.69		1,152,456.90
11/20/15	10	Ambassador Service Group	Premium Finance payment Premium Finance Insurance payment sent to Berjac of Oregon.	1121-000	50.00		1,152,506.90
* 11/20/15	003448	Davis Sr, Matthew C Kruger, Joyce 1317 Aldelman Lp	Claim 000045, Payment 4.00000% 11/20/15 original check not received. Reissuing	7100-003		-1.12	1,152,508.02



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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97402					
11/20/15	003477	Davis Sr, Matthew C Kruger, Joyce 1317 Aldelman Lp Eugene OR 97402	Claim 000045, Payment 4.00000%	7100-000		1.12	1,152,506.90
* 11/23/15	003379	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315, Payment 4.00000% Check not negotiated. Reissued to mother for the benefit of Colton Hansen per attorneys instructions.	7100-003		-222.80	1,152,729.70
* 11/23/15	003380	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316, Payment 4.00000% Check not negotiated. Reissued to mother, for the benefit of Graysen Hansen, her child per instructions of attorney.	7100-003		-132.00	1,152,861.70
11/23/15	003478	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of October 2015 Invoice #1326 (\$6,189.50 X 80% = \$4,951.60) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (October 2015 Invoice) - Document #1120 - Filed 11/6/15.	3991-000		4,951.60	1,147,910.10

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/23/15	003479	JULIE SHERMAN, FOR THE BENEFIT OF COLTON HANSEN, HER CHILD c/o R. Scott Palmer Watkinson et al 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315, Payment 4.00000%	7100-000		222.80	1,147,687.30
11/23/15	003480	JULIE SHERMAN, FOR THE BENEFIT OF GREYSEN HANSEN, HER CHILD c/o R. Scott Palmer Watkinson et al. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316, Payment 4.00000%	7100-000		132.00	1,147,555.30
* 11/23/15	003481	JULIE SHERMAN, FOR THE BENEFIT OF JORJA HANSEN, HER CHILD c/o R. Scott Palmer, Watkinson et al 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312, Payment 4.00000%	7100-003		107.28	1,147,448.02
* 11/24/15	003481	JULIE SHERMAN, FOR THE BENEFIT OF JORJA HANSEN, HER CHILD c/o R. Scott Palmer, Watkinson et al 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312, Payment 4.00000% Check voided and not negotiated since Check No. 3376 was negotiated.	7100-003		-107.28	1,147,555.30
11/25/15	003482	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego, CA 92109	Claim 000319, Payment 4.00000% Check #3383 originally issued to Creditors c/o Sevens Legal per Proof of Claim. Not processed.	7100-000		3,763.96	1,143,791.34

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Contacted BJ Rausa who indicated he is no longer involved. Address is listed on documents submitted with proof of claim.				
11/25/15		Union Bank	BANK SERVICE FEE	2600-000		1,230.61	1,142,560.73
* 11/30/15	003383	Donald N & Barbara H McDonald c/o Sevens Legal 5030 Camino de la Siesta #204 San Diego CA 92108	Stop Payment Reversal SA	7100-004		-3,763.96	1,146,324.69
12/07/15	003483	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Interim Professional Compensation: October - #13868 - \$18,555 X 80% = \$14,844 Notice of Intent to Pay Kent & Johnson - Document #1166.- Filed 11/20/15.	3210-000		14,844.00	1,131,480.69
12/18/15	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Funds released to Trustee for Period of October - December 2015.	1121-000	3,600.00		1,135,080.69
12/28/15		Union Bank	BANK SERVICE FEE	2600-000		1,039.09	1,134,041.60
12/30/15	26	Summit Bank 96 East Broadway Eugene, OR 97401	Litigation Settlement Payment Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1174 - Filed 12/2/15 - regarding settlement of Adversary Proceeding No.14-06180 against Summit Bank.	1249-000	90,000.00		1,224,041.60

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/31/15	003484	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of November 2015 Invoice #1331 (\$10,672.00 X 80% = \$8,537.60) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (November 2015 Invoice) - Document #1203 - Filed 12/15/15.	3991-000		8,537.60	1,215,504.00
01/04/16	003485	APPRAISAL & CONSULTING GROUP, LLC 1516 NE 37TH AVE, SUITE 210 PORTLAND, OR 97232	Appraisal and expert witness servie Job No. A130259 Per Trustee's Notice of Intent to Pay Appraisal & Consulting Group, LLC - Document #1182 - Filed 12/4/15 and Document 1207 - Filed 12/23/15 (Correspondence supporting Invoice of Docket #1182 per request of UST).	3711-000		3,400.00	1,212,104.00
01/19/16	20	First American Title Company of Oregon, McMinnville 775 NE Evans St. McMinnville, OR 97128  FIRST AMERICAN TITLE COMPANY OF ORE  FIRST AMERICAN TITLE COMPANY	Proceeds from sale of real estate Sale of McMinnville property received in settlement with Don Jones VJ2 Development per Notice of Intent to Sell Property - Document #1102 - filed 9/30/15 and Order Allowing Trustee to Sell Property at Private Sale - Docket #1172.- Filed 12/1/15. See also Trustee's Amended Report of Sale Pursuant to BR 6004 - Document #1544 - Filed 6/1/17. Memo Amount: 5,800,000.00 Proceeds from sale of real estate Memo Amount: 1,327.80 Prorated County Tax	1110-000  2820-000	5,785,360.43		6,997,464.43

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
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Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 20.00 ) Govt Service Fee	2500-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 439.00 ) Escrow Closing Fee	2500-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 6,045.00 ) Policy: ALTA Owners	2500-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 163.25 ) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 1,688.09 ) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.2820	Memo Amount: ( 298.14 ) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 439.03 ) 2012--13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 5,476.24 ) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 929.80 ) 2012-13 thru 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 121.06 ) 2015-16 Taxes	2820-000			
		FIRST AMERICAN TITLE CO.	Memo Amount: ( 347.76 ) 2015-16 Taxes	2820-000			
01/21/16	003486	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm November - #13952 - \$7,122.50 X 80% = \$5,689.00 Notice of Intent to Pay Kent & Johnson - Document #1211.- Filed 1/5/16.	3210-000		5,689.00	6,991,775.43
01/21/16	003487	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Exp -other firm Special Counsel to Trustee - Expense Reimbursement. November 2015	3220-000		591.80	6,991,183.63

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Notice of Intent to Pay Kent & Johnson Expense - Document #1211.- Filed 1/5/16.				
01/22/16		Transfer to Acct #2131793693	Bank Funds Transfer Runa Kargupta from Union Bank initially informed Trustee that bank would provide interest on a MM account for this large deposit. She later learned that the bank would also charge their normal service charge on this account which is more than the interest. Ms Kargupta advised Trustee to transfer the money back to the checking account and close the MM account. She then arranged with Union Bank for a special service charge of \$3,000/month on the checking account while the \$6,000,000 is in the account. Once that money is distributed, the checking account service charge will be 1% which is lower than the 1.5% charged in other trustee accounts.	9999-000		6,000,000.00	991,183.63
01/25/16		Union Bank	BANK SERVICE FEE	2600-000		974.68	990,208.95
02/01/16		Transfer from Acct #2131793693	Bank Funds Transfer Runa Kargupta from Union Bank initially informed Trustee that bank would provide interest on a MM account for this large deposit. She later learned that the bank would also charge their normal service charge on this account which is more than the interest. Ms Kargupta advised Trustee to transfer the money back to the checking account and close the MM account. She then arranged with Union Bank for a special service charge of \$3,000/month	9999-000	6,000,000.00		6,990,208.95

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			on the checking account while the \$6,000,000 is in the account. Once that money is distributed, the checking account service charge will be 1% which is lower than the 1.5% charged in other trustee accounts.				
* 02/02/16	003182	Mann, Alexander Mann, Carol 4079 Governor Dr #800 San Diego CA 92122	Stop Payment Reversal SA	7100-004		-610.84	6,990,819.79
* 02/02/16	003356	Barlow, Cormac Adams c/o Luke Barlow 372 Cedar St Monterey CA 93940	Stop Payment Reversal SA	7100-004		-424.16	6,991,243.95
02/02/16	003488	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of December 2015 Invoice #1343 (\$7,093.00 X 80% = \$5,674.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (December 2015 Invoice) - Document #1212 - Filed 1/15/16.	3991-000		5,674.40	6,985,569.55
02/05/16	21	Grant Holcomb 1324 Tamarack St. Springfield, OR 97477	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06163. - Docket #26 - Filed 1/11/15. See Also Motion and Notice of Intent to Settle and	1241-000	30,000.00		7,015,569.55

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Compromise Adversary Proceeding - Main case - Document #764 - Filed 1/11/15.				
* 02/19/16		Donald H Brown DBA 1926 SW 2nd Dr. Gresham, OR 97080	Premium Finance payment	1121-003	2,967.76		7,018,537.31
* 02/19/16		Donald H Brown DBA 1926 SW 2nd Dr. Gresham, OR 97080	Premium Finance payment	1121-003	1,000.00		7,019,537.31
02/22/16	003489	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Dec - #13996 - \$2,835.00 X 80% = \$2,268.00 Notice of Intent to Pay Kent & Johnson - Document #1220.- Filed 2/4/16.	3210-000		2,268.00	7,017,269.31
* 03/01/16		Donald H Brown DBA 1926 SW 2nd Dr. Gresham, OR 97080	Premium Finance payment On 2/22/2016, Payee issued stop payment on check. Received notice from Union Bank on 3/1/16.	1121-003	-2,967.76		7,014,301.55
* 03/01/16		Donald H Brown DBA 1926 SW 2nd Dr. Gresham, OR 97080	Premium Finance payment On 2/22/2016, Payee issued stop payment on check. Received notice from Union Bank on 3/1/16.	1121-003	-1,000.00		7,013,301.55
03/04/16	003490	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm January 2016 - \$5,757.50 X 80% = \$4,606.00 Notice of Intent to Pay Kent & Johnson - Document #1234.- Filed 2/17/16.	3210-000		4,606.00	7,008,695.55
03/08/16	003491	Luke Barlow cust. Cormac Barlow	Claim 000285, Payment 4.00000% 2/1/16 - Efforts to communicate with Mr. Barlow	7100-000		424.16	7,008,271.39



**FORM 2**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PSC 1 BOX 18 PO AP 96214	have been unsuccessful. Check has not been negotiated, nor has Mr. Barlow contacted the Court or our office with a current address. Stop payment issued today.				
03/08/16	003492	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments \$682.00 - Hitching Post Pizza, Inc., BOP - 33498 Refund of pre-paid premiums for one cancelled Premium Finance insurance policy per Notice of Intent to Incur Expenses - Document #1235 - Filed 2/19/16.	2690-000		682.00	7,007,589.39
03/08/16	003493	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments \$383.50 - Lucky Devil Lounge, LLC - BOP 33506 Refund of pre-paid premiums for one cancelled Premium Finance insurance policy per Notice of Intent to Incur Expenses - Document #1235 - Filed 2/19/16.	2690-000		383.50	7,007,205.89
03/08/16	003494	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments \$700.00 - Gresham Main Street Deli, LLC - BOP 33662 Refund of pre-paid premiums for one cancelled Premium Finance insurance policy per Notice of Intent to Incur Expenses - Document #1235 - Filed 2/19/16.	2690-000		700.00	7,006,505.89
03/08/16	003495	DON BROWN & ASSOCIATES 260 NE 2ND STREET GRESHAM, OR 97030	Refund of canceled premium payments \$5,670.23 - Little Devil, LLC - BOP 33746 Refund of pre-paid premiums for one cancelled Premium Finance insurance policy per Notice of	2690-000		5,670.23	7,000,835.66

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			Intent to Incur Expenses - Document #1235 - Filed 2/19/16.				
03/11/16	003496	Rex, George & Melissa 10363 NW Rex Ct Portland OR 97229	Claim 000001, Payment 12.000000%	7100-000		54,000.00	6,946,835.66
03/11/16	003497	MCKITTRICK, JAMES AND NANCY 655 GOODPASTURE ISLAND RD. #136 EUGENE, OR 97401	Claim 000002, Payment 12.00017%	7100-000		360.19	6,946,475.47
03/11/16	003498	Carolyn Wilson Credit Shelter Trust Dee Wilson, Successor Trustee 246 Camino Nina Ave Roseburg, OR 97470	Claim 000003, Payment 12.000000%	7100-000		14,820.00	6,931,655.47
03/11/16	003499	Wilson, Dee 246 Camino Nina Ave. Roseburg, OR 97470	Claim 000004, Payment 12.000000%	7100-000		2,490.00	6,929,165.47
03/11/16	003500	Siegrist, Fredrick POB 50698 Eugene OR 97405	Claim 000006, Payment 12.000000%	7100-000		12,055.72	6,917,109.75
03/11/16	003501	Daugherty & Assoc Neil Daugherty 3870 University St Eugene OR 97405	Claim 000007, Payment 11.999999%	7100-000		2,560.34	6,914,549.41
03/11/16	003502	Carter, Cheryl 141 Jill Ave	Claim 000008, Payment 11.999999%	7100-000		9,514.66	6,905,034.75

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Taxpayer ID No: 93-0550755  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97404					
03/11/16	003503	Holcomb-Bryant, Linda Bryant, Patrick D 6585 Fern Hill Rd Monmouth OR 97361	Claim 000009, Payment 12.000000%	7100-000		8,182.44	6,896,852.31
03/11/16	003504	Holcomb-Bryant, Linda 6585 Fern Hill Rd Monmouth, OR 97361	Claim 000010, Payment 12.000000%	7100-000		10,841.76	6,886,010.55
* 03/11/16	003505	Robert H Holcomb Trust 365 NE Mistletoe Cir Corvallis OR 97330	Claim 000012, Payment 12.000000%	7100-003		23,798.82	6,862,211.73
03/11/16	003506	Larry C Holcomb Living Trust Larry Holcomb, Trustee 365 NE Mistletoe Circle Corvallis, OR 97340	Claim 000013, Payment 12.000000%	7100-000		35,101.20	6,827,110.53
03/11/16	003507	Robert Holcomb Family LLC c/o Larry Holcomb 6585 Fern Hill Rd Monmouth OR 97361	Claim 000014, Payment 12.000000%	7100-000		38,190.35	6,788,920.18
03/11/16	003508	Karen L Brockett Living Trust Karen Brockett, Trustee 2601 NE Jack London #76 Corvallis, OR 97330	Claim 000015, Payment 12.000000%	7100-000		45,277.20	6,743,642.98
03/11/16	003509	JOHN G. COX	Claim 000016, Payment 12.000000%	7100-000		58,747.63	6,684,895.35

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**Exhibit B**

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Taxpayer ID No: 93-0550755  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2883 MARTINIQUE AVE EUGENE, OR 97408					
03/11/16	003510	Hutchinson, Leslie B or Hutchinson, Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000017, Payment 12.000000%	7100-000		8,887.68	6,676,007.67
03/11/16	003511	Hutchinson, Tim, Leslie, & Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000018, Payment 12.000000%	7100-000		82,111.44	6,593,896.23
03/11/16	003512	Hutchinson, Tim & Nicholas 550 SW Viewmont Dr Portland OR 97225	Claim 000019, Payment 12.000000%	7100-000		2,033.76	6,591,862.47
03/11/16	003513	Colleen Bartlett c/o Connie Bartlett-Pitts 2470 Arbor Dr West Linn OR 97068	Claim 000020, Payment 11.99998%	7100-000		6,113.51	6,585,748.96
03/11/16	003514	Varner, Fred E 4075 Sabrena Avenue Eugene, OR 97404	Claim 000021, Payment 12.000000%	7100-000		5,017.20	6,580,731.76
03/11/16	003515	Matthews, Marshall & Pattie 848 NE Church St Roseburg OR 97470	Claim 000022, Payment 12.000000%	7100-000		8,277.68	6,572,454.08
03/11/16	003516	Trudy A Harper Harris 1980 NE Stephens	Claim 000023, Payment 12.000000%	7100-000		6,945.12	6,565,508.96

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**Exhibit B**

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Roseburg OR 97470					
03/11/16	003517	Carson, Kristin 26 Juanita Ave Mill Valley CA 94941	Claim 000024, Payment 12.000000%	7100-000		4,774.65	6,560,734.31
03/11/16	003518	Perez, Roberto Carlos Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Claim 000025, Payment 12.000000%	7100-000		11,530.44	6,549,203.87
03/11/16	003519	Pittman, Lee & Kay 8540 Melrose Ln El Cajon CA 92021	Claim 000026, Payment 12.000000%	7100-000		27,638.76	6,521,565.11
03/11/16	003520	Nuwer, Mary c/o James K Coons 3472 Olive Street Eugene, OR 97405	Claim 000027, Payment 12.000000%	7100-000		12,017.63	6,509,547.48
03/11/16	003521	Gaunt, Sydney A c/o Lianne Gaunt 1292 High St PMB 149 Eugene OR 97401	Claim 000028, Payment 12.000000%	7100-000		1,173.48	6,508,374.00
03/11/16	003522	R.W. Strand Inc/Carlson & Strand Painting c/o David Strand 1115 Main St Springfield OR 97477	Claim 000029, Payment 12.000000%	7100-000		7,363.80	6,501,010.20

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	003523	Robert E Myers & Patricia A Myers Family Trust dtd 10-25-02 1357 Meadow Ct Healdsburg CA 95448	Claim 000030, Payment 12.000000%	7100-000		13,086.12	6,487,924.08
03/11/16	003524	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim 000031, Payment 12.00001%	7100-000		10,896.14	6,477,027.94
03/11/16	003525	Ostendorf, Sarah 3701 Sunrise Dr W Minnetonka MN 55345	Claim 000032, Payment 11.99999%	7100-000		8,001.15	6,469,026.79
03/11/16	003526	Eugene Executives Assn Attn Trond POB 205 Eugene OR 97440	Claim 000033, Payment 12.00000%	7100-000		5,573.16	6,463,453.63
03/11/16	003527	Vecellio, Patricia 11747 Skene Way Houston TX 77024	Claim 000034, Payment 12.00000%	7100-000		8,423.46	6,455,030.17
03/11/16	003528	Paralee Mock, Trustee c/o John C. Fisher Attorney at Law 767 Willamette Street, Suite 302 Eugene, OR 97401	Claim 000035, Payment 12.00000%	7100-000		77,994.79	6,377,035.38
03/11/16	003529	Grange McKinney (House Account) Denise Manoram 221 Via Montego San Clemente CA 92672	Claim 000036, Payment 12.00000%	7100-000		965.16	6,376,070.22

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	003530	Grange Bowen McKinney Living Trust Grange McKinney Trustee 221 Via Montego San Clemente CA 92672	Claim 000037, Payment 12.000000%	7100-000		3,209.28	6,372,860.94
03/11/16	003531	Cornell, Duane J 802 Poltava St Springfield OR 97477	Claim 000038, Payment 12.000000%	7100-000		2,666.52	6,370,194.42
03/11/16	003532	Hutchinson, Tom & Allison 1509 21st Ave Longview WA 98632	Claim 000039, Payment 12.000000%	7100-000		8,849.76	6,361,344.66
03/11/16	003533	Hutchinson, Stephen Hutchinson, Kathryn 1785 White Oak Dr Eugene OR 97405	Claim 000040, Payment 11.999999%	7100-000		13,373.41	6,347,971.25
03/11/16	003534	Hutchinson, Kathryn Martin 1785 White Oak Dr Eugene OR 97405	Claim 000041, Payment 12.000000%	7100-000		1,202.65	6,346,768.60
03/11/16	003535	Richard L. Doyle, Trustee of the Anna Rose Chamley Revocable Trust c/o R. Scott Palmer POB 10567 Eugene OR 97440	Claim 000042, Payment 11.98272%	7100-000		11,982.72	6,334,785.88
03/11/16	003536	Kruger, Natalie B Kruger, Joyce	Claim 000043, Payment 12.000000%	7100-000		24.24	6,334,761.64

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1317 Adelman Lp Eugene OR 97402					
03/11/16	003537	Lundquist, Hunter R Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000044, Payment 12.000000%	7100-000		178.20	6,334,583.44
03/11/16	003538	Lundquist, Taylor Lee Kruger, Joyce 1317 Adelman Lp Eugene OR 97402	Claim 000046, Payment 12.000000%	7100-000		491.16	6,334,092.28
03/11/16	003539	Kruger, Nathaniel D Kruger, Lindsey M 2329 Otto St Springfield OR 97477	Claim 000047, Payment 11.99995%	7100-000		104.27	6,333,988.01
03/11/16	003540	Kruger, Joyce L Kruger, Nathan 1317 Adelman Lp Eugene OR 97402	Claim 000048, Payment 12.000000%	7100-000		25,568.44	6,308,419.57
03/11/16	003541	Glass Tree Care & Spray Svc POB 40205 Eugene OR 97404	Claim 000049, Payment 12.000000%	7100-000		7,329.48	6,301,090.09
03/11/16	003542	Stenger, Sandra 469 W Willis St #5 Detroit MI 48201	Claim 000050, Payment 12.000000%	7100-000		2,152.14	6,298,937.95



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03/11/16	003543	Manoram, Denise 221 Via Montego San Clemente, CA 92672	Claim 000051, Payment 11.99998%	7100-000		7,420.45	6,291,517.50
03/11/16	003544	James P Mischkot Sr POB 502 Whitehall MT 59759	Claim 000053, Payment 12.00000%	7100-000		17,433.60	6,274,083.90
03/11/16	003545	Mischkot-Roga, Peggy 4520 Altura St Eugene OR 97404	Claim 000054, Payment 12.00000%	7100-000		21,036.35	6,253,047.55
03/11/16	003546	Roga, Imants 4520 Altura St Eugene OR 97404	Claim 000055, Payment 11.99993%	7100-000		1,286.06	6,251,761.49
03/11/16	003547	Porter, Elizabeth 1927 SE 41st Ave Portland OR 97214	Claim 000056, Payment 12.00000%	7100-000		22,152.54	6,229,608.95
03/11/16	003548	Porter, Steven & Elizabeth 1927 SE 41st Ave Portland OR 97214	Claim 000057, Payment 12.00000%	7100-000		6,741.36	6,222,867.59
03/11/16	003549	Shelton, Robert & Edie 16902 Royal Coachman Sisters, OR 97759	Claim 000058, Payment 12.00000%	7100-000		200,671.09	6,022,196.50
03/11/16	003550	Shelton, Robert & Edie 16902 Royal Coachman Sisters, OR 97759	Claim 000059, Payment 11.99966%	7100-000		98.09	6,022,098.41

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03/11/16	003551	Amy Shelton, UTMA, Edie Shelton, Custodian 16902 Royal Coachman Sisters, OR 97759	Claim 000060, Payment 12.000000%	7100-000		17,344.52	6,004,753.89
03/11/16	003552	Diller, Betty L 8209 Ruby Mtn Way Las Vegas NV 89128	Claim 000061, Payment 12.00002%	7100-000		1,837.63	6,002,916.26
03/11/16	003553	Hahn Living Trust Philip & Elisabeth Hahn, Trustees 330 Magnolia Dr Creswell OR 97426	Claim 000062, Payment 12.000000%	7100-000		81.00	6,002,835.26
03/11/16	003554	Platt, Fred & Susan A 830 W 38th Ave Eugene OR 97405	Claim 000063, Payment 12.000000%	7100-000		6,837.24	5,995,998.02
03/11/16	003555	O'Malley Living Trust dtd 7-6-94 Arlene O'Malley 2563 Jasmine St Eugene OR 97404	Claim 000064, Payment 12.000000%	7100-000		12,503.78	5,983,494.24
03/11/16	003556	Sallie Sugarman Trust c/o Richard Carson 6601 SW 155th Beaverton OR 97007	Claim 000065, Payment 12.000000%	7100-000		854.88	5,982,639.36
03/11/16	003557	Porter, Bernice K POB 584	Claim 000066, Payment 12.000000%	7100-000		1,264.20	5,981,375.16

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		Creswell OR 97426					
03/11/16	003558	Wall, Doreen/THS Class of 1981 POB 71364 Springfield OR 97475	Claim 000067, Payment 12.00041%	7100-000		164.57	5,981,210.59
03/11/16	003559	Shane Porter & Steven Porter 82100 Bear Creek Rd Creswell OR 97426	Claim 000068, Payment 12.000000%	7100-000		83.28	5,981,127.31
03/11/16	003560	Steven & Shae Porter 82100 Bear Creek Rd Creswell OR 97426	Claim 000069, Payment 12.000000%	7100-000		2,437.56	5,978,689.75
03/11/16	003561	June L. Trimble 815 N. Fairgrounds Rd Goldendale, WA 98620	Claim 000070, Payment 12.000000%	7100-000		7,277.76	5,971,411.99
03/11/16	003562	Thayer R Dickey Trust dtd 4-1-10 Joe L Dickey, Trustee 30448 Maple Drive Junction City, OR 97448	Claim 000071, Payment 12.00001%	7100-000		10,105.25	5,961,306.74
03/11/16	003563	Dickey, Joe L Dickey, Pam K 30448 Maple Drive Junction City, OR 97448	Claim 000072, Payment 12.000000%	7100-000		4,589.76	5,956,716.98
03/11/16	003564	Virginia Maxine Graves 2811 La Darrah St Eugene OR 97404	Claim 000073, Payment 12.000000%	7100-000		12,994.08	5,943,722.90

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Separate Bond (if applicable):

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	003565	Ian A Hutchinson 5511 NE 184th Street Kenmore, WA 98028	Claim 000074, Payment 12.000000%	7100-000		746.04	5,942,976.86
03/11/16	003566	Hutchinson, Tom & Allison 1509 21st Ave Longview WA 98632	Claim 000075, Payment 12.000000%	7100-000		3,252.96	5,939,723.90
03/11/16	003567	Hutchinson, Scott 1490 SW 179th Ct Beaverton OR 97006	Claim 000076, Payment 12.000000%	7100-000		120.48	5,939,603.42
03/11/16	003568	Kiefer, Kathleen & Kiefer, Scott Thomas 20738 Prince John Ct Bend OR 97702	Claim 000077, Payment 11.999999%	7100-000		11,912.51	5,927,690.91
03/11/16	003569	Sandy O'Malley for Eli Hayward 92107 River Rd Junction City OR 97448-9405	Claim 000078, Payment 12.000000%	7100-000		91.32	5,927,599.59
03/11/16	003570	O'Malley, Sandy 92107 River Rd Junction City OR 97448	Claim 000079, Payment 12.000000%	7100-000		9,600.16	5,917,999.43
03/11/16	003571	Graves, Doug - Vacation Fund 92107 River Rd Junction City OR 97448	Claim 000080, Payment 12.000000%	7100-000		424.32	5,917,575.11
03/11/16	003572	Doug Graves 92107 River Rd	Claim 000081, Payment 11.999999%	7100-000		4,168.57	5,913,406.54

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Junction City OR 97448-9405					
03/11/16	003573	Graves, Doug & O'Malley, Sandy 92107 River Rd Junction City OR 97448	Claim 000082, Payment 12.000000%	7100-000		12,790.18	5,900,616.36
03/11/16	003574	Votaw, Utis Gene 95995 Hwy 42 Coos Bay OR 97420	Claim 000083, Payment 12.000000%	7100-000		6,758.04	5,893,858.32
03/11/16	003575	Abel, Judy Erickson 95995 Hwy 42 Coos Bay OR 97420	Claim 000084, Payment 12.000000%	7100-000		8,673.26	5,885,185.06
03/11/16	003576	Sims, Barbara A & Sims-Wros, Tom 395 Hawthorne Eugene OR 97404	Claim 000085, Payment 12.000000%	7100-000		5,797.62	5,879,387.44
03/11/16	003577	Mann, Alexander Mann, Carol BAD ADDRESS/CHECK NOT NEGOTIATED Mann, Carol 4079 Governor Dr #800 San Diego CA 92122	Claim 000086, Payment 16.000000%	7100-000		2,443.36	5,876,944.08
03/11/16	003578	Jones, Christine 34956 Seavey Lp Rd #3 Eugene OR 97405	Claim 000087, Payment 12.000000%	7100-000		124.20	5,876,819.88
03/11/16	003579	Ellingson, Mary M POB 306	Claim 000088, Payment 12.000000%	7100-000		5,861.34	5,870,958.54

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		Bandon OR 97411					
03/11/16	003580	Reeves, Kendall W 2044 Southern Ave., Apt. 5 Memphis, TN 38114	Claim 000089, Payment 12.000000%	7100-000		1,065.24	5,869,893.30
03/11/16	003581	Anna M Culcasi Trust Anna M Culcasi Trustee 4055 Royal Ave #25 Eugene OR 97402	Claim 000090, Payment 12.000000%	7100-000		9,679.74	5,860,213.56
03/11/16	003582	Harry Abel Jr Living Revocable Trust 93706 Pickett Lane Coos Bay OR 97420	Claim 000092, Payment 12.000000%	7100-000		1,439.67	5,858,773.89
03/11/16	003583	Crowder, Natalie 300 Dibblee Ln Eugene OR 97404	Claim 000094, Payment 12.000000%	7100-000		4,231.56	5,854,542.33
03/11/16	003584	Heaton, Ruthann, Trustee Heaton, Jay W, Trustee POB 803 Baker City OR 97814	Claim 000095, Payment 12.000000%	7100-000		14,511.00	5,840,031.33
03/11/16	003585	Allen Arthur Prigge Revocable Trust Allen Arthur Prigge, Trustee 387 Hunington Ave Eugene OR 97405	Claim 000096, Payment 12.000000%	7100-000		15,856.96	5,824,174.37
03/11/16	003586	Atteberry, Timothy A & Gayle A 87366 Dukhobar Rd	Claim 000097, Payment 12.00001%	7100-000		2,715.96	5,821,458.41

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		Eugene OR 97402					
03/11/16	003587	Atteberry, Tim 87366 Dukhobar Rd Eugene OR 97402	Claim 000098, Payment 11.99997%	7100-000		3,079.85	5,818,378.56
03/11/16	003588	Smith, Lorraine Wilke, Kathryn A 204 NE 304th Avenue Washougal, WA 98671	Claim 000099, Payment 12.00000%	7100-000		12,052.92	5,806,325.64
03/11/16	003589	Hutchinson, Ellen J 1614 Summit Ave #207 Seattle WA 98122	Claim 000100, Payment 12.00000%	7100-000		158.04	5,806,167.60
03/11/16	003590	Spencer Creek Lutheran PO Box 2991 Eugene OR 97402	Claim 000101, Payment 11.99995%	7100-000		1,695.83	5,804,471.77
03/11/16	003591	Berger-Brown, Gustav Oaxaca c/o Tiffany Lee Brown 1123 SW 36th Ave Portland OR 97214	Claim 000102, Payment 12.00000%	7100-000		126.12	5,804,345.65
03/11/16	003592	Brown, Lindy and Ted PO Box 2991 Eugene OR 97402	Claim 000103, Payment 12.00000%	7100-000		17,619.18	5,786,726.47
03/11/16	003593	Dezsofi, Nancy M 15420 NE 12th St Vancouver WA 98684	Claim 000104, Payment 12.00000%	7100-000		1,013.71	5,785,712.76

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03/11/16	003594	Thomas and Ann Harris c/o John C. Fisher, Attorney at Law 767 Willamette St. Suite 302 Eugene, OR 97401	Claim 000105, Payment 12.000000%	7100-000		38,178.48	5,747,534.28
03/11/16	003595	Perez, Roberto Carlos Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Claim 000106, Payment 12.000000%	7100-000		11,633.28	5,735,901.00
03/11/16	003596	Hansen, Britt 8956 S 260th E Ave Broken Arrow OK 74014	Claim 000107, Payment 12.000000%	7100-000		2,245.20	5,733,655.80
03/11/16	003597	Mid-State Industrial Svc Inc 88696 McVay Hwy Eugene OR 97405	Claim 000108, Payment 12.000000%	7100-000		6,280.92	5,727,374.88
03/11/16	003598	Carson-Vanlanduyt, Mary 3927 NE 32nd Pl Portland OR 97212	Claim 000109, Payment 12.000000%	7100-000		1,026.60	5,726,348.28
03/11/16	003599	Sugarman Trust + VanLanduyt + Carson c/o Mary Carson-VanLanduyt 3927 NE 32nd Pl Portland OR 97212	Claim 000110, Payment 12.000000%	7100-000		5,305.68	5,721,042.60
03/11/16	003600	Dodson, Fred L and Mary N 85169 Kensington Dr Pleasant Hill OR 97455	Claim 000111, Payment 12.000000%	7100-000		12,898.44	5,708,144.16



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03/11/16	003601	Patty Wiles 511 SE Plum Sutherlin OR 97479	Claim 000112, Payment 12.000000%	7100-000		8,177.40	5,699,966.76
03/11/16	003602	Skeie's Jewelers Profit Sharing Acct 10 Oakway Center Eugene OR 97401	Claim 000113, Payment 12.000000%	7100-000		6,533.16	5,693,433.60
03/11/16	003603	Van Sant, Tanya 125 Cedar S #9 S New York City NY 10006	Claim 000114, Payment 12.000000%	7100-000		1,560.00	5,691,873.60
03/11/16	003604	Fish POB 2412 Eugene OR 97402	Claim 000115, Payment 12.000000%	7100-000		2,196.48	5,689,677.12
03/11/16	003605	Fuller, Kalila J Fuller, Tami 2 Gershwin Ct Lake Oswego OR 97035	Claim 000116, Payment 12.000000%	7100-000		660.84	5,689,016.28
03/11/16	003606	Myers, Alison K 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000117, Payment 12.000000%	7100-000		660.84	5,688,355.44
03/11/16	003607	Myers, Bradley Nelson Myers, Toni 4325 Commerce St #111 PMB 503	Claim 000118, Payment 12.000000%	7100-000		1,447.08	5,686,908.36

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97402					
03/11/16	003608	Fuller, Esmee C Fuller, Tami 2 Gershwin Ct Lake Oswego OR 97035	Claim 000119, Payment 11.99982%	7100-000		660.83	5,686,247.53
03/11/16	003609	Rau, Roger A and Kay A 3218 NE 54th Ave Albany OR 97321	Claim 000120, Payment 12.000000%	7100-000		15,044.87	5,671,202.66
03/11/16	003610	Rau, Roger A and Kay A 3218 NE 54th Ave Albany OR 97321	Claim 000121, Payment 12.000000%	7100-000		3,700.68	5,667,501.98
03/11/16	003611	Myers, Toni K 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000122, Payment 12.000000%	7100-000		867.24	5,666,634.74
03/11/16	003612	Phinney, Michael 27410 Crow Rd Eugene OR 97402	Claim 000123, Payment 12.000000%	7100-000		5,354.04	5,661,280.70
03/11/16	003613	Orr, Thomas M & Cari L c/o Thomas M Orr PO Box 10886 Eugene, OR 97440	Claim 000124, Payment 12.000000%	7100-000		2,597.40	5,658,683.30
03/11/16	003614	Hutchinson Cox et al Profit Sharing Plan	Claim 000125, Payment 12.00001%	7100-000		9,372.37	5,649,310.93

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		c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440					
03/11/16	003615	Hutchinson Cox Coons Orr & Sherlock PC c/o James M. Orr PO Box 10886 Eugene, OR 97440	Claim 000126, Payment 11.99998%	7100-000		3,857.95	5,645,452.98
* 03/11/16	003616	Drews, Freda Drews, Melvin H 416 Marian Ave Central Point OR 97502	Claim 000128, Payment 11.99975% 7/27/16 contacted creditor regarding amending claim to change ownership via email and telephone. No response. Stop payment issued on check. STOP PAYMENT CONFIRMATION RECEIVED 8/2/16.	7100-004		481.55	5,644,971.43
03/11/16	003617	LE Folkerts Rev Trust dtd 8-20-97 Lura E Folkerts, Trustee 130 Villa Rd Mt Shasta CA 96067	Claim 000129, Payment 12.000000%	7100-000		26,936.52	5,618,034.91
03/11/16	003618	Schenfeld, Betty & Fred 2509 Newcastle Eugene OR 97404	Claim 000130, Payment 12.000000%	7100-000		243.48	5,617,791.43
03/11/16	003619	Corinne C Hunt 4427 Fox Hollow Rd #5 Eugene OR 97405-4576	Claim 000131, Payment 12.000000%	7100-000		19,713.72	5,598,077.71
03/11/16	003620	David Barajas 86 Crest Drive	Claim 000132, Payment 12.000000%	7100-000		12,751.92	5,585,325.79

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		Eugene, OR 97405					
03/11/16	003621	Herman, Corrie 3118 NE Rosa Parks Way Portland OR 97211	Claim 000133, Payment 12.000000%	7100-000		2,286.12	5,583,039.67
03/11/16	003622	Mad Fish SEO Corrie Herman 1305 NW 18th Ave Portland OR 97209	Claim 000134, Payment 12.000000%	7100-000		3,240.00	5,579,799.67
03/11/16	003623	Herman, Benjamin & Corrie 3118 NE Rosa Parks Way Portland OR 97211	Claim 000135, Payment 12.000000%	7100-000		356.64	5,579,443.03
03/11/16	003624	Jesse Tyrel Hooker 26210 SW Canyon Creek Rd #102 Wilsonville, OR 97070	Claim 000136, Payment 12.000000%	7100-000		1,717.08	5,577,725.95
03/11/16	003625	Fietsch, John Ripka, Lesley 2738 Dehesa Rd El Cajon CA 92109	Claim 000137, Payment 11.999999%	7100-000		12,385.37	5,565,340.58
03/11/16	003626	Leslie D Ripka Trust Leslie Ripka 2738 Dehesa Rd El Cajon CA 92019	Claim 000138, Payment 11.999998%	7100-000		4,127.24	5,561,213.34
03/11/16	003627	Cyphert, Michael I and Rebecca S 1795 NW Calkins Ave	Claim 000140, Payment 11.99955%	7100-000		310.51	5,560,902.83

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		Roseburg, OR 97471					
03/11/16	003628	Nixon Family Trust c/o Linda Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim 000141, Payment 12.000000%	7100-000		40.68	5,560,862.15
03/11/16	003629	Frantz, Linda D & David P 1139 NW Baltimore Ave Bend OR 97701	Claim 000142, Payment 12.000000%	7100-000		5,016.00	5,555,846.15
03/11/16	003630	Mischkot, Lynette Mattson, Christopher 2016 S Scyene Boise ID 83712	Claim 000143, Payment 12.000000%	7100-000		1,669.68	5,554,176.47
03/11/16	003631	Barents, Bruce 7207 Kanapolis Dr Crossville TN 38572	Claim 000144, Payment 12.000000%	7100-000		81,538.94	5,472,637.53
03/11/16	003632	Kutz, Brandon J Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000145, Payment 11.999900%	7100-000		934.96	5,471,702.57
03/11/16	003633	Pipe, Hallie M Night Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000146, Payment 12.000000%	7100-000		808.20	5,470,894.37
03/11/16	003634	Susan D Abbott Lvg Trust dtd 12-23-09	Claim 000147, Payment 12.000000%	7100-000		6,601.30	5,464,293.07

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		Susan Abbott, Trustee 4903 Cone Ave Eugene OR 97402					
03/11/16	003635	Kutz, Mia Ayame Abbott, Susan 4903 Cone Ave Eugene OR 97402	Claim 000148, Payment 12.000000%	7100-000		634.80	5,463,658.27
03/11/16	003636	Butler, David 2313 NW Garfield Corvallis OR 97330	Claim 000149, Payment 12.000000%	7100-000		2,379.96	5,461,278.31
03/11/16	003637	Butler, Thomas M & Butler, Glee E 2313 NW Garfield Corvallis OR 97330	Claim 000150, Payment 12.000000%	7100-000		30,563.49	5,430,714.82
03/11/16	003638	Steckelberg-Glass, Loretta 2483 North Hampton Rd Eugene OR 97404	Claim 000151, Payment 12.000000%	7100-000		14,374.49	5,416,340.33
03/11/16	003639	Butler, Paul D & Natalie B 15506 NE 14th St Vancouver WA 98684	Claim 000153, Payment 12.000000%	7100-000		5,358.00	5,410,982.33
03/11/16	003640	Pohll, Michael c/o Norm & Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000154, Payment 12.000000%	7100-000		1,264.32	5,409,718.01
03/11/16	003641	Jones, Elena R	Claim 000155, Payment 11.99952%	7100-000		70.19	5,409,647.82

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		Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408					
03/11/16	003642	Pohll, Jared C Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000156, Payment 11.99989%	7100-000		728.47	5,408,919.35
03/11/16	003643	Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000157, Payment 12.00000%	7100-000		24,613.13	5,384,306.22
03/11/16	003644	Van Sant, Dennis & Bonnie 2404 Devon Ave Eugene OR 97408	Claim 000159, Payment 12.00000%	7100-000		29,500.24	5,354,805.98
03/11/16	003645	Vansant, Douglas 960 Williams Eugene OR 97402	Claim 000160, Payment 12.00000%	7100-000		1,249.44	5,353,556.54
03/11/16	003646	Northup, Darryl L/Northup, Alberta E 131 9th St Port Angeles WA 98362	Claim 000161, Payment 12.00000%	7100-000		3,344.88	5,350,211.66
03/11/16	003647	Apostolic Faith Church of Chehalis WA Jack Chasteen, Darrel Lee, Tim Mixer POB 446 Chehalis WA 98532	Claim 000162, Payment 12.00000%	7100-000		23,809.68	5,326,401.98
03/11/16	003648	Horn, Gregory P & Phyllis M	Claim 000163, Payment 12.00000%	7100-000		2,903.16	5,323,498.82

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		63930 Deschutes Market Road Bend, OR 97701					
03/11/16	003649	Berakah LLC c/o Grant Spies 36050 Jasper Rd Springfield OR 97478	Claim 000164, Payment 11.999999%	7100-000		1,478.76	5,322,020.06
03/11/16	003650	Spies, Grant & Debra 36050 Jasper Rd Springfield OR 97478	Claim 000165, Payment 12.000000%	7100-000		20,267.76	5,301,752.30
03/11/16	003651	Apostolic Faith Chuch of Port Angeles Larry & Kate Montgomery, D Lee, E Jacobs POB 9 Port Angeles WA 98362	Claim 000166, Payment 12.000000%	7100-000		2,326.68	5,299,425.62
03/11/16	003652	Von Wald, Kimberly A 11024 Forest Ave S Seattle WA 98178	Claim 000167, Payment 11.999999%	7100-000		3,308.96	5,296,116.66
03/11/16	003653	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000168, Payment 12.000000%	7100-000		42,923.40	5,253,193.26
03/11/16	003654	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000169, Payment 12.000000%	7100-000		13,186.56	5,240,006.70
03/11/16	003655	Siegmund, Catherine J, Trustee Rev Trust dtd 11-16-01	Claim 000170, Payment 12.000000%	7100-000		10,294.20	5,229,712.50



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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2545 W 23rd Eugene OR 97405					
03/11/16	003656	Sogge Joint Trust Robert & Mary Kathleen Sogge, Trustees 3620 Donald St Eugene OR 97405	Claim 000172, Payment 12.000000%	7100-000		4,252.56	5,225,459.94
03/11/16	003657	Kellstrom, Scott & Jenny 457 NW Riverview Way Gresham OR 97030	Claim 000173, Payment 12.000000%	7100-000		4,522.08	5,220,937.86
03/11/16	003658	Buss, Dennis & Deborah POB 163 Chehalis WA 98532	Claim 000174, Payment 11.999999%	7100-000		8,489.51	5,212,448.35
03/11/16	003659	Buss, Cleta & Dennis POB 163 Chehalis WA 98532	Claim 000175, Payment 12.000000%	7100-000		2,425.68	5,210,022.67
03/11/16	003660	Butler, John C & Tamera A 06668 Mercer View Dr Florence OR 97439	Claim 000176, Payment 12.000000%	7100-000		3,083.16	5,206,939.51
03/11/16	003661	Abby Broughton Profit Sharing c/o R Scott Palmer Watkinson Laird Rubenstein Baldwin & Bur 101 E Broadway #200 Eugene OR 97401	Claim 000177, Payment 12.000000%	7100-000		46,679.40	5,160,260.11
03/11/16	003662	Albert & Connie Broughton,	Claim 000178, Payment 12.000000%	7100-000		344,169.34	4,816,090.77

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		Trustees of the Broughton Living Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess,P.C. 101 E. Broadway,Ste 200,Eugene, OR 97401					
03/11/16	003663	Steven Cochran and Rosamond Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000180, Payment 11.99998%	7100-000		6,586.01	4,809,504.76
03/11/16	003664	Juanita G. Cochran and Steven Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000181, Payment 12.000000%	7100-000		13,462.68	4,796,042.08
03/11/16	003665	Clemens R. Aita, Jr. c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000182, Payment 12.000000%	7100-000		12,757.08	4,783,285.00
03/11/16	003666	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000183, Payment 12.000000%	7100-000		36,470.07	4,746,814.93
03/11/16	003667	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird	Claim 000184, Payment 12.000000%	7100-000		142,649.40	4,604,165.53

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		Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401					
03/11/16	003668	Eric R. and Cindy S. Thoreson c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000185, Payment 12.000000%	7100-000		1,899.24	4,602,266.29
03/11/16	003669	Erik M. and Stephanie M. Cheney c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000186, Payment 12.000000%	7100-000		3,875.64	4,598,390.65
03/11/16	003670	Stan Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000187, Payment 12.000000%	7100-000		76,467.74	4,521,922.91
03/11/16	003671	Ramsey-Waite Company and George Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000188, Payment 12.000000%	7100-000		168,314.39	4,353,608.52
03/11/16	003672	Peggy Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C.	Claim 000189, Payment 11.999999%	7100-000		3,697.73	4,349,910.79

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		101 E. Broadway, Suite 200 Eugene, OR 97401					
03/11/16	003673	Patricia M. Strutt Rev. Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000190, Payment 12.000000%	7100-000		8,505.29	4,341,405.50
03/11/16	003674	Victoria Leigh Quinn, c/o Peggy Karotko, Custodian Watkinson Laird Rubenstein Baldwin & Burgess, P.C., 101 E. Broadway Suite 200, Eugene, OR 97401	Claim 000191, Payment 12.000000%	7100-000		3,887.40	4,337,518.10
03/11/16	003675	Jack L. and Wendy Chasteen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000192, Payment 12.000000%	7100-000		1,210.32	4,336,307.78
03/11/16	003676	Gloria Mae Roat Rev Lvg Trust 3727 Douglas Dr Springfield OR 97478	Claim 000194, Payment 11.999999%	7100-000		18,932.87	4,317,374.91
03/11/16	003677	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim 000195, Payment 12.000000%	7100-000		8,401.08	4,308,973.83
03/11/16	003678	Butler Family Trust dtd 10/4/94 Glenn & Kathleen Butler, Trustees	Claim 000196, Payment 12.000000%	7100-000		60,758.21	4,248,215.62

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		c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Ste100,Eugene, OR 97401					
03/11/16	003679	Gunderson, Wesley 397 W Anchor Ave Eugene OR 97404	Claim 000197, Payment 12.000000%	7100-000		90.12	4,248,125.50
03/11/16	003680	Gunderson, Wayne J & Caralie S 397 W Anchor Ave Eugene OR 97404	Claim 000198, Payment 12.000000%	7100-000		11,615.31	4,236,510.19
03/11/16	003681	Sherlock, Bodin 1862 Lincoln St Eugene OR 97401	Claim 000199, Payment 12.000000%	7100-000		1,040.04	4,235,470.15
03/11/16	003682	Sherlock, Carmen 1862 Lincoln St Eugene OR 97401	Claim 000200, Payment 12.000000%	7100-000		1,040.04	4,234,430.11
03/11/16	003683	Sherlock, Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000201, Payment 12.000000%	7100-000		1,354.80	4,233,075.31
03/11/16	003684	Sherlock, William & Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000202, Payment 12.000000%	7100-000		1,143.12	4,231,932.19
03/11/16	003685	John G. Cox, Trustee POB 10886 Eugene OR 97440	Claim 000203, Payment 12.00001%	7100-000		2,959.97	4,228,972.22

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03/11/16	003686	James Robert Harrell Pension - Loretta Harrell c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000204, Payment 12.000000%	7100-000		20,009.88	4,208,962.34
03/11/16	003687	Hutchinson, Rose 13000 SW Aragon Ln Beaverton OR 97005	Claim 000206, Payment 12.000000%	7100-000		25,272.40	4,183,689.94
03/11/16	003688	Hutchinson, Hilary 13000 SW Aragon Ln Beaverton OR 97005	Claim 000207, Payment 12.000000%	7100-000		17,829.60	4,165,860.34
03/11/16	003689	Philip W Dean POB 3914 Sunriver OR 97707-3712	Claim 000208, Payment 12.000000%	7100-000		8,606.16	4,157,254.18
03/11/16	003690	Chasteen, Denis & Danna Chasteen, LaVonne 621 Newton Creek Roseburg OR 97470	Claim 000209, Payment 11.999999%	7100-000		16,952.99	4,140,301.19
03/11/16	003691	John & Judith Hansan 7 Gingerwood Dr Homosassa FL 34446	Claim 000210, Payment 12.000000%	7100-000		11,017.44	4,129,283.75
03/11/16	003692	Kyle Scott Larkin Patrick K Larkin	Claim 000211, Payment 12.000000%	7100-000		134.28	4,129,149.47

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		2427 SE Elliott Dr Gresham OR 97080					
03/11/16	003693	Larkin, Cathy & Patrick K 2427 SE Elliott Dr Gresham OR 97080	Claim 000212, Payment 12.00001%	7100-000		17,620.94	4,111,528.53
03/11/16	003694	Curtis, Eileen J & Robert L 447 Covey Ln Eugene OR 97401	Claim 000217, Payment 12.000000%	7100-000		33,702.48	4,077,826.05
03/11/16	003695	Kottas, William F 2248 Ridgeway Eugene OR 97401	Claim 000218, Payment 11.999999%	7100-000		2,299.04	4,075,527.01
03/11/16	003696	Trangsrud, Julie A 1105 Hoyt Ave W St Paul MN 55108	Claim 000219, Payment 12.000000%	7100-000		4,297.48	4,071,229.53
03/11/16	003697	Huber-Shaw Living Trust Randy Huber & Shirley Shaw TTES 5675 NW Foothill Pl Corvallis OR 97330	Claim 000220, Payment 11.999999%	7100-000		14,274.11	4,056,955.42
03/11/16	003698	Timberhill Athletic Club Attn Claire MaGee 2855 NW 29th St Corvallis OR 97330	Claim 000221, Payment 12.000000%	7100-000		14,840.16	4,042,115.26
03/11/16	003699	KRJ Investments 2855 NW 29th St	Claim 000222, Payment 12.000000%	7100-000		631.08	4,041,484.18

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		Corvallis OR 97330					
03/11/16	003700	Larkin, Scott & Kristine 8 Sunflower Ct Pasco WA 99301	Claim 000223, Payment 12.000000%	7100-000		47,336.59	3,994,147.59
* 03/11/16	003701	Reese and Joyce Woods c/o Scott L Jensen, Esq 1200 SW Main St Portland OR 97205	Claim 000225, Payment 12.000000%	7100-003		5,538.00	3,988,609.59
03/11/16	003702	Fischer, Wynn Fischer, Nancy 2849 Stark Eugene OR 97404	Claim 000226, Payment 12.000000%	7100-000		781.80	3,987,827.79
03/11/16	003703	Kenneth J West Survivor's Trust Kenneth West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000227, Payment 12.000000%	7100-000		6,208.44	3,981,619.35
03/11/16	003704	Sheila K West Decedent's Trust Kenneth J West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000228, Payment 12.000000%	7100-000		7,467.12	3,974,152.23
03/11/16	003705	Stan's Auto Upholstery Inc 540 Wilson St Eugene OR 97402	Claim 000230, Payment 11.99996%	7100-000		2,794.07	3,971,358.16
03/11/16	003706	Clunes, Robert	Claim 000231, Payment 12.000000%	7100-000		12,534.96	3,958,823.20



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		Clunes, Aaron POB 3 Aurora OR 97002					
03/11/16	003707	Daniel Curtis and Stephanie Shaff 82711 Bradford Rd Creswell OR 97426	Claim 000232, Payment 12.000000%	7100-000		17,041.20	3,941,782.00
03/11/16	003708	Larkin, Kelly S 8 Sunflower Ct Pasco WA 99301	Claim 000233, Payment 12.000000%	7100-000		271.44	3,941,510.56
03/11/16	003709	Wildish Standard Paving Co c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000235, Payment 12.000000%	7100-000		61,891.07	3,879,619.49
03/11/16	003710	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236, Payment 12.000000%	7100-000		58.20	3,879,561.29
03/11/16	003711	Parkhurst, Stephen W Russo, Massimo CMR 426 Box 468 APO AE 09613	Claim 000237, Payment 12.00012%	7100-000		519.91	3,879,041.38
03/11/16	003712	Redhead, Connie 1574 Coburg Rd #399 Eugene OR 97401	Claim 000238, Payment 11.99997%	7100-000		2,830.40	3,876,210.98
03/11/16	003713	Revels, Larry O	Claim 000239, Payment 12.000000%	7100-000		2,801.76	3,873,409.22

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		3023 Nickleby Ct Katy TX 77494					
03/11/16	003714	Johnson, Kenneth R DMD c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000243, Payment 12.000000%	7100-000		17,561.40	3,855,847.82
03/11/16	003715	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000245, Payment 12.000000%	7100-000		10,458.38	3,845,389.44
03/11/16	003716	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000246, Payment 12.000000%	7100-000		17,352.00	3,828,037.44
03/11/16	003717	Tower, Edgar D & Ione A 9052 Annik Dr Huntington Beach, CA 92646	Claim 000247, Payment 12.000000%	7100-000		6,236.52	3,821,800.92
03/11/16	003718	Chasteen, Gene & LaVonne Chasteen, Jack & Wendy 174 Heather Ln Roseburg OR 97470	Claim 000248, Payment 11.99993%	7100-000		1,780.67	3,820,020.25
03/11/16	003719	Ramsey, Elizabeth H Deshotel, Danielle N 7085 N 2200 W 1-H PARK CITY, UT 84098	Claim 000249, Payment 12.000000%	7100-000		4,834.11	3,815,186.14

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03/11/16	003720	Francis, Richard W & Beverly A 61499 SW Longview St Bend OR 97702	Claim 000250, Payment 12.000000%	7100-000		29,849.28	3,785,336.86
03/11/16	003721	Roy & Helen Clunes Living Trust Beverly A Francis, Trustee 61499 SW Longview St Bend, OR 97702	Claim 000251, Payment 11.99996%	7100-000		3,384.35	3,781,952.51
03/11/16	003722	Francis, Beverly A 61499 SW Longview St Bend OR 97702	Claim 000252, Payment 12.000000%	7100-000		8,812.39	3,773,140.12
03/11/16	003723	Neuman, Vince & Faye Luke, Sue c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000254, Payment 12.000000%	7100-000		18,746.88	3,754,393.24
03/11/16	003724	Kevin Paul Francis 512 South 14th Avenue Bozeman MT 59715	Claim 000255, Payment 12.000000%	7100-000		6,757.40	3,747,635.84
03/11/16	003725	Lawler, Frances S 7 Gardenside Pl Towson MD 21286	Claim 000256, Payment 12.000000%	7100-000		4,624.80	3,743,011.04
03/11/16	003726	Pershern, Lauren Pershern, Annette 35027 Fremont Ave Eugene OR 97405	Claim 000257, Payment 12.000000%	7100-000		159.60	3,742,851.44

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03/11/16	003727	Donald & Elizabeth Miller/Annette Pershern & Glenn Miller 35031 Fremont Ave Eugene OR 97405	Claim 000258, Payment 12.000000%	7100-000		2,666.76	3,740,184.68
03/11/16	003728	Miller, Donald & Elizabeth Miller, Glenn 35031 Fremont Ave Eugene OR 97405	Claim 000259, Payment 12.000000%	7100-000		4,543.44	3,735,641.24
03/11/16	003729	Bien, Guy 19 Shanna Cir Crowley Lake CA 93546	Claim 000260, Payment 12.000000%	7100-000		3,152.64	3,732,488.60
03/11/16	003730	Johnson, James Douglas 2610 Melekhin Bend Cedar Park TX 78613	Claim 000261, Payment 12.000000%	7100-000		1,393.44	3,731,095.16
03/11/16	003731	Johnson, Christopher Michael 2610 Melekhin Bend Cedar Park TX 78613	Claim 000262, Payment 12.000000%	7100-000		1,271.88	3,729,823.28
03/11/16	003732	Brown, Jonathan W 4832 Cartwright Ave N Hollywood CA 91601	Claim 000264, Payment 12.000000%	7100-000		314.04	3,729,509.24
03/11/16	003733	Buhl, Douglas V 1259 S 58th St Springfield OR 97478	Claim 000265, Payment 12.000000%	7100-000		3,420.96	3,726,088.28

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	003734	Buhl, Marilyn J 1259 S 58th St Springfield OR 97478	Claim 000266, Payment 12.000000%	7100-000		1,158.24	3,724,930.04
03/11/16	003735	Matthews, Randy 828 N. Orange Grove Ave Los Angeles, CA 90046	Claim 000267, Payment 12.000000%	7100-000		4,065.00	3,720,865.04
03/11/16	003736	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000270, Payment 12.000000%	7100-000		29,123.40	3,691,741.64
03/11/16	003737	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000271, Payment 12.000000%	7100-000		13,625.28	3,678,116.36
03/11/16	003738	Holcomb, Joanne 841 Turquoise Street, F-408 San Deigo, CA 92109	Claim 000272, Payment 12.00002%	7100-000		698.46	3,677,417.90
03/11/16	003739	Ambler, Susanne Ambler, John 1375 Loring St San Diego CA 92109	Claim 000273, Payment 12.000000%	7100-000		25,599.40	3,651,818.50
03/11/16	003740	Ambler, John 1375 Loring St San Diego CA 92109	Claim 000274, Payment 12.00018%	7100-000		650.17	3,651,168.33
03/11/16	003741	Dorothy & Leslie Family Trust c/o GG Alan Vaughan	Claim 000275, Payment 12.000000%	7100-000		5,958.24	3,645,210.09

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		6480 W Sumac Ave Denver CO 80123					
03/11/16	003742	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000276, Payment 12.000000%	7100-000		6,915.96	3,638,294.13
03/11/16	003743	Sharon Asta 6480 W Sumac Ave Denver CO 80123	Claim 000277, Payment 12.000000%	7100-000		4,295.64	3,633,998.49
03/11/16	003744	First American Reserve Trust 6480 W Sumac Av Denver CO 80123	Claim 000278, Payment 12.000000%	7100-000		58,731.71	3,575,266.78
03/11/16	003745	Christian Vaughan Trust c/o GG Alan Vaughan 6480 W Sumac Ave Littleton CO 80123	Claim 000279, Payment 12.000000%	7100-000		6,223.32	3,569,043.46
03/11/16	003746	Hutchinson, Mark POB 5374 Portland OR 97228	Claim 000280, Payment 12.000000%	7100-000		123.60	3,568,919.86
03/11/16	003747	Visionsite Corp Mark Hutchinson, CEO POB 2310 Portland OR 97208	Claim 000281, Payment 12.00005%	7100-000		212.21	3,568,707.65
03/11/16	003748	VASTS/VisionSite Advanced Staff	Claim 000282, Payment 12.000000%	7100-000		65.52	3,568,642.13

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		Training Svc POB 5374 Portland OR 97228					
03/11/16	003749	JAMIE MCCORNACK and TRACY KEMPF HOWARD W. BERGE SURVIVOR'S TRUST 2564 MANGAN STREET EUGENE, OR 97402	Claim 000283, Payment 12.000000%	7100-000		6,938.04	3,561,704.09
03/11/16	003750	Pegasus Travel Inc 6480 W Sumac Ave Denver CO 80123	Claim 000284, Payment 12.000000%	7100-000		2,298.96	3,559,405.13
03/11/16	003751	Barlow, Cormac Adams c/o Luke Barlow cust. for Cormac Barlow PSC 1 BOX 18 PO AP 96214	Claim 000285, Payment 12.000000%	7100-000		1,272.48	3,558,132.65
* 03/11/16	003752	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000286, Payment 12.000000%	7100-004		3,343.80	3,554,788.85
* 03/11/16	003753	Jason Brown 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000287, Payment 12.00078%	7100-004		208.57	3,554,580.28
* 03/11/16	003754	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000288, Payment 12.000000%	7100-004		2,782.68	3,551,797.60

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03/11/16	003755	Piernick, Sally D 27834 Royal Ave Eugene OR 97402	Claim 000290, Payment 12.000000%	7100-000		20,527.93	3,531,269.67
03/11/16	003756	Bramwell, C Josephine 8015 B Densmore Ave N Seattle Wa 98103	Claim 000291, Payment 12.000000%	7100-000		1,479.96	3,529,789.71
03/11/16	003757	Larkin, Marlin & Elizabeth 2437 Harris St Eureka CA 95503	Claim 000294, Payment 12.000000%	7100-000		1,689.00	3,528,100.71
03/11/16	003758	Kathleen E. O'Brien 3361 E Choctaw Drive Sierra Vista AZ 85650	Claim 000295, Payment 11.999999%	7100-000		14,259.70	3,513,841.01
03/11/16	003759	Bishop, Judith L 11304 NE Oregon Portland OR 97220	Claim 000296, Payment 12.000000%	7100-000		992.40	3,512,848.61
03/11/16	003760	Aaron Larkin 8 Sunflower Ct Pasco WA 99301	Claim 000297, Payment 12.000000%	7100-000		76.44	3,512,772.17
03/11/16	003761	Roland Glass & Matthew Glass c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000298, Payment 12.000000%	7100-000		4,518.84	3,508,253.33



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03/11/16	003762	Karotko, Ellen 2610 Crowther Eugene OR 97404	Claim 000299, Payment 12.000000%	7100-000		4,810.44	3,503,442.89
03/11/16	003763	Ellington, Joan & Clayton POB 833 Homer AK 99603	Claim 000300, Payment 12.000000%	7100-000		35,357.68	3,468,085.21
03/11/16	003764	Kertzner, Rachel Rose 2835 SE 35th Pl Portland OR 97202	Claim 000302, Payment 12.000000%	7100-000		1,389.24	3,466,695.97
03/11/16	003765	Johnson, Jill Johnson, Kenneth 2835 SE 35th Pl Portland OR 97202	Claim 000303, Payment 12.000000%	7100-000		3,835.08	3,462,860.89
03/11/16	003766	Kertzner, Eliana Rae 2835 SE 35th Pl Portland OR 97202	Claim 000304, Payment 12.000000%	7100-000		1,389.24	3,461,471.65
03/11/16	003767	Clark Lateral Ditch Co 03-0018 c/o Scott Sveum 10980 W 65th Way Arvada CO 80004	Claim 000305, Payment 12.000000%	7100-000		2,800.08	3,458,671.57
03/11/16	003768	Mimi van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000308, Payment 12.000000%	7100-000		30.72	3,458,640.85

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/11/16	003769	Mimi van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000310, Payment 12.000000%	7100-000		73.56	3,458,567.29
03/11/16	003770	Jonah van Breemen c/o Kristen van Breemen 15108 SE Shaunte Ln Happy Valley OR 97086	Claim 000311, Payment 12.000000%	7100-000		89.28	3,458,478.01
03/11/16	003771	Jorja Hansen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312, Payment 12.000000%	7100-000		321.84	3,458,156.17
03/11/16	003772	F. Leroy Sherman and Verda F. Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000313, Payment 12.000000%	7100-000		6,615.96	3,451,540.21
03/11/16	003773	Verda Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000314, Payment 12.000000%	7100-000		19,561.87	3,431,978.34

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Taxpayer ID No: 93-0550755  
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03/11/16	003774	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315, Payment 12.000000%	7100-000		668.40	3,431,309.94
03/11/16	003775	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316, Payment 12.000000%	7100-000		396.00	3,430,913.94
03/11/16	003776	Kaiser, Lisa 9801 SE Ladera Ct Damascus OR 97089	Claim 000317, Payment 12.000000%	7100-000		127.08	3,430,786.86
03/11/16	003777	Bishop, Jennifer 4315 SE 15th Ave Portland OR 97202	Claim 000318, Payment 12.000000%	7100-000		136.08	3,430,650.78
03/11/16	003778	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego, CA 92109	Claim 000319, Payment 12.000000%	7100-000		11,291.88	3,419,358.90
03/11/16	003779	F.Leroy Sherman, Successor Trustee of the Rose Sherman Rev. Living Trust Agreement U/T/A 11-4-99 as republished 6-20-12 c/o R. Scott Palmer, Watkinson Laird	Claim 000321, Payment 12.000000%	7100-000		31,058.27	3,388,300.63

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Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Taxpayer ID No: 93-0550755  
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		Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Ste. 200, Eugene, OR 97401					
03/11/16	003780	Michael John Jaskilka 1484 Barrington Ave Eugene OR 97401	Claim 000322, Payment 12.00005%	7100-000		1,875.77	3,386,424.86
03/11/16	003781	Bonnie Rhynard-Buhl 27353 SW 45th Drive Wilsonville OR 97070	Claim 000323, Payment 12.00001%	7100-000		4,859.77	3,381,565.09
03/11/16	003782	Davis Wright Tremaine LLP 1300 SW 5th Ave #2400 Portland OR 97201	Claim 000324, Payment 11.99999%	7100-000		5,818.57	3,375,746.52
* 03/11/16	003783	Coffman, Ronald R & Peggy J 2920 NE Conners Ave #228 Bend, OR 97701	Claim 000325, Payment 11.99998%	7100-004		1,477.67	3,374,268.85
03/11/16	003784	Eileen and Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000326, Payment 12.00000%	7100-000		3,145.66	3,371,123.19
03/11/16	003785	Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000327, Payment 12.00001%	7100-000		14,045.89	3,357,077.30
03/11/16	003786	Warren Harper c/o Bradley S. Copeland	Claim 000328, Payment 12.00003%	7100-000		4,204.19	3,352,873.11

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		800 Willamette Street, Suite 800 Eugene, OR 97401					
03/11/16	003787	Marilyn and James Rear, Jr. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000329, Payment 12.000000%	7100-000		38,065.87	3,314,807.24
03/11/16	003788	Janet Harper and Marilyn Rear c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000330, Payment 12.00001%	7100-000		5,993.58	3,308,813.66
03/11/16	003789	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000331, Payment 12.000000%	7100-000		45,041.99	3,263,771.67
03/11/16	003790	Guistina, Ehrman V c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000332, Payment 12.000000%	7100-000		16,460.16	3,247,311.51
03/11/16	003791	Grace Lutheran Foundation c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000333, Payment 12.000000%	7100-000		53,028.12	3,194,283.39
03/11/16	003792	McCarty, Barbara J c/o Rohn M Roberts 800 Willamette St #800	Claim 000334, Payment 12.000000%	7100-000		62,035.55	3,132,247.84

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		Eugene OR 97401					
03/11/16	003793	M&A Investments c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000335, Payment 12.000000%	7100-000		7,709.44	3,124,538.40
03/11/16	003794	Agerter, Alan J c/o Rohn M. Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000336, Payment 11.99989%	7100-000		419.03	3,124,119.37
03/11/16	003795	Agerter, Joan H c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000337, Payment 12.000000%	7100-000		4,517.04	3,119,602.33
03/11/16	003796	Agerter, Mark & Regina c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000338, Payment 11.99998%	7100-000		4,269.82	3,115,332.51
03/11/16	003797	Wolfe, Pierre 3568 E Virginia Ave Denver CO 80209	Claim 000339, Payment 12.000000%	7100-000		7,867.44	3,107,465.07
03/11/16	003798	Wolfe, Ronald 3025 E Bates Ave Denver CO 80210	Claim 000340, Payment 12.000000%	7100-000		6,956.16	3,100,508.91
03/11/16	003799	Wolfe, Jean	Claim 000341, Payment 12.000000%	7100-000		8,965.92	3,091,542.99

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		3568 E Virginia Ave Denver CO 80209					
03/11/16	003800	Dupriest, Douglas M 225 Dartmoor Dr Eugene OR 97401	Claim 000342, Payment 11.99998%	7100-000		6,704.15	3,084,838.84
03/11/16	003801	Degge, Rogena M 225 Dartmoor Dr Eugene OR 97401	Claim 000343, Payment 12.000000%	7100-000		5,610.48	3,079,228.36
03/11/16	003802	Herrmann, Paul 440 S Garfield St Denver CO 80209	Claim 000344, Payment 12.000000%	7100-000		35,488.08	3,043,740.28
03/11/16	003803	Herrmann, Christopher c/o Mr & Mrs Paul Herrmann 440 S Garfield St Denver CO 80209	Claim 000345, Payment 12.000000%	7100-000		8,961.48	3,034,778.80
03/11/16	003804	Christian Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000346, Payment 12.000000%	7100-000		1,061.64	3,033,717.16
03/11/16	003805	Janssen, Joseph John Janssen, Shannon & David 2855 NW 29th Corvallis OR 97330	Claim 000347, Payment 12.000000%	7100-000		1,602.60	3,032,114.56
03/11/16	003806	Janssen, Davi Rae Helen Janssen, Shannon & David	Claim 000348, Payment 12.000000%	7100-000		1,221.24	3,030,893.32

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		Shannon Brown 2855 NW 29th Corvallis OR 97330					
03/11/16	003807	Brown, Shannon 2855 NW 29th St Corvallis OR 97330	Claim 000349, Payment 12.000000%	7100-000		18.96	3,030,874.36
03/11/16	003808	SCS Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000350, Payment 12.000000%	7100-000		1,379.76	3,029,494.60
03/11/16	003809	SRB Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000351, Payment 12.000000%	7100-000		27,501.24	3,001,993.36
03/11/16	003810	Debra L. Stanley and James D. Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000352, Payment 12.000000%	7100-000		2,417.52	2,999,575.84
03/11/16	003811	Jared Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000353, Payment 12.000000%	7100-000		576.00	2,998,999.84
03/11/16	003812	Ryan Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000354, Payment 12.000000%	7100-000		576.00	2,998,423.84
03/11/16	003813	Hutchinson, Cayden	Claim 000355, Payment 12.000000%	7100-000		505.08	2,997,918.76



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Hutchinson, Scott & Wika 1490 SW 179th Ct Beaverton OR 97006					
03/11/16	003814	Tyler, Duane Tyler, Barbara POB 523 Union OR 97883	Claim 000356, Payment 12.000000%	7100-000		9,703.56	2,988,215.20
03/11/16	003815	Dorothy J Larkin Rev Living Trust Richard L Larkin, Successor Trustee PO Box 424 Sweet Home OR 97386	Claim 000357, Payment 12.000000%	7100-000		88,364.88	2,899,850.32
03/11/16	003816	Danielle Deshotel 2700 West Powell Blvd., Apt. H358 Gresham, OR 97030	Claim 000358, Payment 12.000000%	7100-000		315.48	2,899,534.84
03/11/16	003817	Johnson, Darci 2451 SE 85th Ave Portland OR 97216	Claim 000359, Payment 11.999666%	7100-000		356.87	2,899,177.97
03/11/16	003818	Hand, C Gene 5159 Solar Heights Eugene OR 97405	Claim 000360, Payment 12.000000%	7100-000		16,802.33	2,882,375.64
03/11/16	003819	Erildean Hand c/o C Gene Hand 5159 Solar Heights Dr Eugene OR 97405	Claim 000361, Payment 12.000000%	7100-000		767.04	2,881,608.60

**FORM 2**

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03/11/16	003820	Hand, Patsy 5159 Solar Heights Eugene OR 97405	Claim 000362, Payment 12.00002%	7100-000		3,250.34	2,878,358.26
03/11/16	003821	Redhead, Paul 701 High St #300 Eugene OR 97401	Claim 000363, Payment 12.00008%	7100-000		374.97	2,877,983.29
03/11/16	003822	Tessem, Susan SJO 83 POB 025216 Miami FL 33102	Claim 000368, Payment 12.000000%	7100-000		2,153.28	2,875,830.01
03/11/16	003823	Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000369, Payment 12.000000%	7100-000		568.80	2,875,261.21
03/11/16	003824	Chasteen, Naomi Edda Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000370, Payment 12.000000%	7100-000		109.20	2,875,152.01
03/11/16	003825	Peccia, Kathi POB 22422 Eugene OR 97402	Claim 000371, Payment 12.000000%	7100-000		1,015.92	2,874,136.09
03/11/16	003826	Hutchinson, Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000372, Payment 12.000000%	7100-000		636.84	2,873,499.25
03/11/16	003827	Hutchinson, Wika	Claim 000373, Payment 12.000000%	7100-000		186.00	2,873,313.25

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Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1490 SW 179th Ct Beaverton OR 97006					
03/11/16	003828	Maloney, Terry W Maloney, Melissa A 2671 NW Legacy Pl Corvallis OR 97330	Claim 000374, Payment 12.000000%	7100-000		445.80	2,872,867.45
03/11/16	003829	Babb, Bert & Shirley 2306 Park Grove Dr Eugene OR 97408	Claim 000376, Payment 12.000000%	7100-000		45,584.04	2,827,283.41
03/11/16	003830	Jonathan Hollis 3155 26th Ave SE Albany OR 97322	Claim 000378, Payment 11.99996%	7100-000		2,918.99	2,824,364.42
03/11/16	003831	Kruger, David L & Karen E 3175 Baber Ct. SE Salem, OR 97317	Claim 000379, Payment 12.00106%	7100-000		40.74	2,824,323.68
03/11/16	003832	Chanda Mills POB 293 Veneta OR 97487	Claim 000380, Payment 12.000000%	7100-000		132.48	2,824,191.20
03/11/16	003833	Myers, Eric 3366 W 17th Ave Eugene OR 97402	Claim 000385, Payment 12.000000%	7100-000		248.52	2,823,942.68
03/11/16	003834	KEVIN C. GRAY PERSONAL REPRESENTATIVE OF WENDELL GRAY ESTATE	Claim 000395, Payment 12.000000%	7100-000		3,252.72	2,820,689.96

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PO BOX 71601 SPRINGFELD, OR 97475					
03/11/16	003835	Bradley Myers 4325 Commerce St Suite 111 #503 Eugene, OR 97402	Claim 000399, Payment 12.000000%	7100-000		1,320.00	2,819,369.96
03/11/16	003836	Jackson Chalmers c/o Jennifer Chalmers 3371 Goos Cross Lane Eugene, OR 97404-3869	Claim 000425, Payment 12.000000%	7100-000		1,580.04	2,817,789.92
03/11/16	003837	Marilee Chalmers c/o Jennifer Chalmers 3371 Goos Cross Lane Eugene, OR 97404-3869	Claim 000426, Payment 12.000000%	7100-000		1,047.12	2,816,742.80
03/11/16	003838	AMERICAN PROPERTY MANAGEMENT 2154 NE BROADWAY PORTLAND, OR 97232	Claim 000432, Payment 11.999333%	7100-000		142.78	2,816,600.02
* 03/11/16	003839	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600 Eugene OR 97401-2706	REMITTED TO COURT IN ERROR DIVIDENDS REMITTED TO THE COURT ITEM # CLAIM # DIVIDEND =====			3.36	2,816,596.66
* 03/11/16	003839	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600	45 000045 3.36	7100-001			
* 03/11/16	003839	Clerk, U.S. Bankruptcy Court Wayne L. Morse U.S. Courthouse 405 E. 8th Ave., Suite #2600	VOID 3/11/16 Check issued to Court incorrectly; interim distribution to Creditor. Reissued to Creditor.			-3.36	2,816,600.02

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene OR 97401-2706	Check #3840				
03/11/16	003840	Davis Sr, Matthew C Kruger, Joyce 1317 Aldelman Lp Eugene OR 97402	Claim 000045, Payment 12.000000%	7100-000		3.36	2,816,596.66
03/11/16	003841	Siegrist, Fredrick & Betty Jo c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000005, Payment 2.78130%	7100-000		4,208.13	2,812,388.53
03/11/16	003842	Roberts, Leone 1791 E Redstart Rd Green Valley AZ 85614	Claim 000011, Payment 11.21848%	7100-000		16,423.52	2,795,965.01
* 03/11/16	003843	William J Gunderson 1404 Lawnridge Ave Springfield OR 97477	Claim 000052, Payment 7.92508% Received notice of William Gunderson's death on 5/30/14. Check could not be cashed. Additional Proof of Claim for the William J. Gunderson Living Trust was filed by Dean Gunderson on 6/9/16. A replacement check was issued.	7100-004		9,362.01	2,786,603.00
03/11/16	003844	Fountain, David & Jessie c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000091, Payment 6.19218%	7100-000		6,313.52	2,780,289.48
03/11/16	003845	Ronald A Harris	Claim 000127, Payment 9.26658%	7100-000		13,762.08	2,766,527.40

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**Exhibit B**

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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
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Blanket Bond (per case limit): \$ 59,128,572.00  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401					
03/11/16	003846	Theodore & Loretta Glass Joint Trust c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000152, Payment 12.000000%	7100-000		119,360.76	2,647,166.64
03/11/16	003847	Van Sant, Luella G c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000158, Payment 12.000000%	7100-000		74,744.76	2,572,421.88
03/11/16	003848	E.G. Gardner Co, Inc c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000171, Payment 1.90859%	7100-000		2,031.65	2,570,390.23
03/11/16	003849	Edgar C. & Mary Ann Brown c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000179, Payment 12.000000%	7100-000		66,868.08	2,503,522.15
03/11/16	003850	Karotko, Michael c/o Scott R Palmer	Claim 000240, Payment 6.34658%	7100-000		124,256.89	2,379,265.26

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Watkinson Laird Rubenstein & Burgess PC 101 E Broadway #200 Eugene OR 97401					
03/11/16	003851	Lon Kellstrom c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000253, Payment 11.76619%	7100-000		27,790.98	2,351,474.28
03/11/16	003852	Rhynard Jr, Wayne E Rhynard, Alida D 448 Clearview Rd Martinsdale MT 59053	Claim 000289, Payment 0.01732%	7100-000		16.80	2,351,457.48
03/11/16	003853	C & D Radiator Service c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000377, Payment 12.000000%	7100-000		36,937.08	2,314,520.40
03/15/16	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. Funds to estate for 4164 Jasper Rd., Springfield, OR. rent less expenses.	1121-000	920.34		2,315,440.74
* 03/22/16	003505	Robert H Holcomb Trust 365 NE Mistletoe Cir Corvallis OR 97330	Claim 000012, Payment 12.000000% 3/22/16 Name of payee on check was updated to reflect submitted claim.	7100-003		-23,798.82	2,339,239.56

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Case No: 12-63884 -TMR  
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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
03/22/16	003854	HOLCOMB LIVING TRUST 365 NE Mistletoe Cir Corvallis OR 97330	Claim 000012, Payment 12.000000% 3/22/16 Name of payee on check was updated to reflect submitted claim. Reissue of Check #3505	7100-000		23,798.82	2,315,440.74
03/23/16	003855	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Interim Trustee Compensation Amount is 80% of allowed trustee compensation. Per Application for Interim Compensation for TAH, Trustee - Document #1230 - Filed 2/10/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	2100-000		100,000.00	2,215,440.74
03/23/16	003856	DAVID MILLS 90324 BAKER ROAD ELMIRA, OR 97437	Attorney to Trustee Fees-other Firm Amount if 80% of allowed interim compensation. Per Application for Interim Compensation for David B. Mills - Document #1231 - Filed 2/10/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	3210-000		17,020.00	2,198,420.74
03/23/16	003857	DAVID MILLS 90324 BAKER ROAD ELMIRA, OR 97437	Attorney to Trustee Exp -other firm Per Application for Interim Compensation for David B. Mills - Document #1231 - Filed 2/10/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	3220-000		1.30	2,198,419.44
03/23/16	003858	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm 80% of allowed fees - January 2016 Invoice. Notice of Intent to Pay Kent & Johnson - Document #1234.- Filed 2/17/16.	3210-000		21,186.00	2,177,233.44
03/23/16	003859	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET	Attorney to Trustee Exp -other firm Special Counsel to Trustee - Expense	3220-000		144.17	2,177,089.27



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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PORTLAND, OR 97205	Reimbursement.- January 2016 Notice of Intent to Pay Kent & Johnson - Document #1234.- Filed 2/17/16.				
03/23/16	003860	TARLOW NAITO & SUMMERS, LLP 2501 SW. FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm 80% of allowed interim compensation forTrustee's General Counsel Per Application for Interim Compensation for Brent G Summers - Document #1237 - Filed 2/23/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	3210-000		173,299.60	2,003,789.67
03/23/16	003861	TARLOW NAITO & SUMMERS, LLP 2501 SW. FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Expenses - Trustee's General Counsel Per Application for Interim Compensation for Brent G Summers - Document #1237 - Filed 2/23/16 and Order Allowing Interim Compensation - Docket #1270 - Filed 3/23/16.	3220-000		5,190.69	1,998,598.98
* 03/25/16	003783	Coffman, Ronald R & Peggy J 2920 NE Conners Ave #228 Bend, OR 97701	Stop Payment Reversal SA	7100-004		-1,477.67	2,000,076.65
03/25/16	003862	Coffman, Ronald R & Peggy J 2920 NE Conners Ave #228 Bend, OR 97701	Claim 000325, Payment 11.99998% Reissuance of Check #3783 as creditor indicated check had not been received. Stop payment issued 3/24/16 and confirmed.	7100-000		1,477.67	1,998,598.98
03/28/16	21	Fred W. Holcomb 3241 Lake Glenn Drive Eugene, OR 97408	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro	1241-000	80,000.00		2,078,598.98

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Case No.14-06158. - Docket #49 - Filed 2/4/16. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #1219 - Filed 2/4/16.				
03/31/16	003863	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of February 2016 Invoice #1356 (\$2,008.50 X 80% = \$1,606.80) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (February 2016 Invoice) - Document #1263 - Filed 3/15/16.	3991-000		1,606.80	2,076,992.18
04/04/16	003864	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/2016 to 4/4/2017	2300-000		898.94	2,076,093.24
04/11/16		Jose Perez Custodian Account for Roberto Perez          PEREZ, ROBERTO CARLOS	Refund of Creditor Pmt Reimbursement of Checks #3123 and #3518 as payments regarding Claim #25. Creditor contacted trustee stating he only had one account with Berjac which he filed as Claim #106. Creditor filed two additional claims (#25 and #389) thinking he was updating his original claim Trustee Issued Objection to Claim #25 - Document #1286 - Filed 4/13/16 and Objection to Claim #389 - Document #942 - Filed 6/19/15. Creditor returned the funds disbursed.in error. Memo Amount: 3,843.48	         7100-000	15,373.92		2,091,467.16

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		PEREZ, ROBERTO CARLOS	Reimburse - Claim pmt - Check #3123 Reimbursement of Check #3123, issued 8/25/15, as payment regarding Claim #25. Creditor contacted trustee stating he only had one account with Berjac which he filed as Claim #106. Creditor filed two additional claims (#25 and #389) thinking he was updating his original claim. Trustee Issued Objection to Claim #25 - Document #1286 - Filed 4/13/16 and Objection to Claim #389 - Document #942 - Filed 6/19/15. Creditor returned the funds disbursed.in error. Memo Amount: 11,530.44 Reimburse - Claim Pmt - Check #3518 Reimbursement of Check #3518, issued 3/11/16, as payment regarding Claim #25. Creditor contacted trustee stating he only had one account with Berjac which he filed as Claim #106. Creditor filed two additional claims (#25 and #389) thinking he was updating his original claim Trustee Issued Objection to Claim #25 - Document #1286 - Filed 4/13/16 and Objection to Claim #389 - Document #942 - Filed 6/19/15. Creditor returned the funds disbursed.in error.	7100-000			
* 04/28/16	003752	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Stop Payment Reversal SA	7100-004		-3,343.80	2,094,810.96
* 04/28/16	003753	Jason Brown 2815 E Morningside Dr	Stop Payment Reversal SA	7100-004		-208.57	2,095,019.53

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Idaho Falls ID 83402					
* 04/28/16	003754	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Stop Payment Reversal SA	7100-004		-2,782.68	2,097,802.21
04/28/16	003865	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000286, Payment 12.000000% 4/28/16; Check Nos. 3754, 3753 and 3752 were never negotiated. Contacted Jason Brown. He indicated the checks were not received and asked that the checks be reissued. Stop payment issued on original checks. This is a replacement check.	7100-000		3,343.80	2,094,458.41
04/28/16	003866	Jason Brown 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000287, Payment 12.00078% 4/28/16; Check Nos. 3754, 3753 and 3752 were never negotiated. Contacted Jason Brown. He indicated the checks were not received and asked that the checks be reissued. Stop payment issued on original checks. This is a replacement check.	7100-000		208.57	2,094,249.84
04/28/16	003867	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000288, Payment 12.000000% 4/28/16; Check Nos. 3754, 3753 and 3752 were never negotiated. Contacted Jason Brown. He indicated the checks were not received and asked that the checks be reissued. Stop payment issued on original checks. This is a replacement check.	7100-000		2,782.68	2,091,467.16
04/29/16	003868	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of March 2016 Invoice #1361 (\$10,741.00 X 80% = \$8,592.80)	3991-000		8,592.80	2,082,874.36

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (March 2016 Invoice) - Document #1287 - Filed 4/13/16.				
04/29/16	003869	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm February 2016 Invoice #14043 \$5,792.50 + \$6,405.00 = \$12,197.50 X 80% = \$9,785.00 Notice of Intent to Pay Kent & Johnson - Document #1288.- Filed 4/13/16.	3210-000		9,758.00	2,073,116.36
* 05/04/16	003701	Reese and Joyce Woods c/o Scott L Jensen, Esq 1200 SW Main St Portland OR 97205	Claim 000225, Payment 12.000000% 4/21/16 check returned with note indicating Reese Woods deceased. 4/21/16 Amended claim filed to change ownership to Joyce Woods.	7100-003		-5,538.00	2,078,654.36
05/04/16	003870	JOYCE WOODS 2117 NE 149TH PORTLAND, OR 97230	Claim 000225, Payment 12.000000% 4/21/16 check returned with note indicating Reese Woods deceased. 4/21/16. Amended claim filed to change ownership to Joyce Woods.	7100-000		5,538.00	2,073,116.36
05/10/16	003871	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm March 2016 Invoice #14081 \$1,330.00 + \$385.00 = \$1,715 X 80% = \$1,372.00 Notice of Intent to Pay Kent & Johnson - Document #1293.- Filed 4/22/16.	3210-000		1,372.00	2,071,744.36
05/18/16	003872	DAVID K. REKDAHL, CPA, PC	Accountant to Trustee - Fees	3410-000		1,333.00	2,070,411.36

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1288 WINERY LANE EUGENE, OR 97404	Per Order for Compensation of Accountant - Document #1303 - Filed 5/17/16.				
05/18/16	003873	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses Per Order for Compensation of Accountant - Document #1303 - Filed 5/17/16.	3420-000		14.40	2,070,396.96
06/01/16	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	7,133.31		2,077,530.27
06/01/16	003874	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services - 80% of April 2016 Invoice #1366 (\$6,762.50 X 80% = \$5,410.00) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (April 2016 Invoice) - Document #1301 - Filed 5/12/16.	3991-000		5,410.00	2,072,120.27
06/10/16	003875	Dean Weston Gunderson and Wayne Joseph Gunderson, Co-Trustees of the Wm. J. Gunderson Living Trust 1404 Lawnridge Ave Springfield OR 97477	Claim 000052, Payment 7.92508% Received notice of William Gunderson's death on 5/30/14. Original check could not be cashed. Additional Proof of Claim for the William J. Gunderson Living Trust was filed by Dean Gunderson on 6/9/16.	7100-000		9,362.01	2,062,758.26
* 06/13/16	003843	William J Gunderson 1404 Lawnridge Ave Springfield OR 97477	Stop Payment Reversal SA	7100-004		-9,362.01	2,072,120.27

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/13/16	003876	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Notice of Intent to Pay Kent & Johnson - Document #1308.- Filed 5/26/16.	3210-000		8,050.00	2,064,070.27
06/15/16	003877	Donald N. and Barbara H. McDonald 1745 Alta Vista Way San Diego CA 92109-1308	Creditor distribution of 16% Per Order Granting Trustee's Motion to Rescind Court's Prior Order Sustaining Trustee's Objection to Claim No. 320; Reinstating Claim No. 320; and Allowing Interim Distributions. (Related Doc # 1297) - Document #1322 - Filed 6/13/16.	7100-000		15,215.68	2,048,854.59
* 06/17/16	003878	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Other State or Local Taxes Reimbursement to Trustee re. 2015 Oregon Corporate Income tax to ODR. Per Notice of Intent to Incur Expenses - Document 1312 - Filed 5/31/16 and Order Authorizing Trustee's Expense Reimbursement - Document #1335 - Filed 6/20/18.	2820-003		150.00	2,048,704.59
* 06/17/16	003878	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Other State or Local Taxes Check issued in error. To be reissued upon completion of proper authorization. laf	2820-003		-150.00	2,048,854.59
06/21/16	003879	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Other State or Local Taxes Reimbursement of State Tax paid by Trustee from business account. Per Notice of Intent to Incur Expenses - Document	2820-000		150.00	2,048,704.59

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			1312 - Filed 5/31/16 and Order Authorizing Trustee's Expense Reimbursement - Document #1335 - Filed 6/20/18.				
07/05/16	003880	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of May 2016 Invoice #1370 (\$1,303.50 X 80% = \$1,042.80) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (May 2016 Invoice) - Document #1329 - Filed 6/16/16.	3991-000		1,042.80	2,047,661.79
07/08/16	003881	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm May 2016 Invoice #14150 \$7,770.00 + \$4,235.00 = \$12,005.00 X 80% = \$9,604.00 Expenses: \$1,351.90 Notice of Intent to Pay Kent & Johnson - Document #1336.- Filed 6/22/16. Fees 9,604.00 Expenses 1,351.90	3210-000 3220-000		10,955.90	2,036,705.89
* 07/28/16	003616	Drews, Freda Drews, Melvin H 416 Marian Ave Central Point OR 97502	Stop Payment Reversal SA	7100-004		-481.55	2,037,187.44
08/11/16	003882	KENT & JOHNSON, LLP 1500 SW TAYLOR STREET	Attorney to Trustee Fees-other Firm June 2016 Invoice #14184			3,341.60	2,033,845.84



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PORTLAND, OR 97205	\$1,522.50 + \$1,907.50 = \$3,430.00 X 80% = \$2,744.00 Expenses: \$597.60 Notice of Intent to Pay Kent & Johnson - Document #1343.- Filed 7/26/16. Fees 2,744.00 Expenses 597.60	3210-000 3220-000			
08/18/16	003883	Danielle N. Deshotel	Claim #000205 Per Order Allowing Remainder of Proof of Claim No. 205 - Document #1348 - Filed 8/18/16.	7100-000		8,513.76	2,025,332.08
08/19/16	003884	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of June & July 2016 Invoice #1381 (\$2,625.50 X 80% = \$2,100.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (June & July 2016 Invoice) - Document #1345 - Filed 8/3/16.	3991-000		2,100.40	2,023,231.68
10/05/16	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14. From Max Jordan. Release of fund per 10/1/16 accounting for 4th Quarter 2016.	1121-000	4,644.99		2,027,876.67
* 10/06/16	003885	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of August 2016 Invoice #1388 (\$12,753.00 X 80% = \$10,202.40)	3991-003		10,202.40	2,017,674.27

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Notice filed 9/2016. Doc. 1382. REVERSED				
* 10/06/16	003885	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Acctg. Services - Aug 2016 10/6/16. Issues with respect to the August 2016 Invoice arose. Potential objection/revision to Invoice. Will reissue a check upon resolution of issues. laf	3991-003		-10,202.40	2,027,876.67
10/17/16	003886	KENT & JOHNSON, LLP 205 SE SPOKANE STREET #300 PORTLAND, OR 97202	Attorney to Trustee Fees-other Firm Trustee's Special Council Per Application for Interim Compensation - Document #1365 - Filed 9/7/16 and Order Allowing Interim Compensation - Document #1418 - Filed 10/13/16.	3210-000		2,408.00	2,025,468.67
10/17/16	003887	TARLOW NAITO & SUMMERS, LLP 2501 SW. FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Fees-other Firm Trustee's General Council Per Application for Interim Compensation - Document 1366 - Filed 9/7/16 and Order Allowing Interim Compensation - Document #1418 - Filed 10/13/16.	3210-000		135,238.00	1,890,230.67
10/17/16	003888	TARLOW NAITO & SUMMERS, LLP 2501 SW. FIRST AVENUE SUITE 390 PORTLAND, OR 97201	Attorney to Trustee Exp -other firm Trustee's General Council Per Application for Interim Compensation - Document 1366 - Filed 9/7/16 and Order Allowing Interim Compensation - Document #1418 - Filed 10/13/16.	3220-000		9,384.05	1,880,846.62
10/17/16	003889	THOMAS A. HUNTSBERGER, TRUSTEE	Interim Trustee Compensation -	2100-000		16,000.00	1,864,846.62

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Per Application for Interim Compensation - Document 1363 - Filed 9/7/16 and Order Allowing Interim Compensation - Document #1418 - Filed 10/13/16.				
10/26/16	25	Rofolfo Camacho, Trustee PO Box 13897 Salem, OR 97309	Pmt on Gary Holcomb Estate Claim Final payment from Trustee Rudolpo Camacho on Chapter 7 Bankruptcy Estate of Gary L. Holcomb - Case No. 12-37701-dwh7 - per Document #467 - filed 1/20/16 by Trustee Camacho regarding Berjac of Oregon Claim.	1249-000	50,949.22		1,915,795.84
10/31/16	003890	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of August 2016 Invoice #1388 (\$12,753.00 X 80% = \$10,202.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (August 2016 Invoice) - Document #1420 - Filed 10/13/16.	3991-000		10,202.40	1,905,593.44
10/31/16	003891	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of September 2016 Invoice #1397 (\$9,441.50 X 80% = \$7,553.20) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (September 2016 Invoice) - Document #1421 - Filed 10/13/16.	3991-000		7,553.20	1,898,040.24

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
11/08/16	003892	JAMIE MCCORNACK and TRACY KEMPF HOWARD W. BERGE SURVIVOR'S TRUST 2564 MANGAN STREET EUGENE, OR 97402	Claim 000283, Payment 4.00000%	7100-000		2,312.68	1,895,727.56
12/08/16	003893	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of October 2016 Invoice #1401 (\$1,573.00 X 80% = \$1,258.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (October 2016 Invoice) - Document #1462 - Filed 11/22/16.	3991-000		1,258.40	1,894,469.16
12/27/16	003894	KENT & JOHNSON, LLP 205 SE SPOKANE ST, #300 PORTLAND, OR 97202	Attorney to Trustee Fees-other Firm October 2016 Invoice #14336 \$2,660.00 + \$1,330.00 = \$3,990.00 X 80% = \$3,192.00 Expenses: \$48.05 Notice of Intent to Pay Kent & Johnson - Document #1464.- Filed 12/6/16. <div style="display: flex; justify-content: space-between;"><div>Fees</div><div>3,192.00</div></div> <div style="display: flex; justify-content: space-between;"><div>Expenses</div><div>48.05</div></div>	<div style="display: flex; justify-content: space-between;"><div></div><div>3210-000</div></div> <div style="display: flex; justify-content: space-between;"><div></div><div>3220-000</div></div>		3,240.05	1,891,229.11
12/27/16	003895	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services 80% of November 2016 Invoice #1405 (\$2,833.00 X 80% = \$2,266.40) Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document	3991-000		2,266.40	1,888,962.71

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#556 - Filed 4/21/14. Per Trustee's Notice of Intent to Pay Forensic Accountant (November 2016 Invoice) - Document #1465 - Filed 12/7/16.				
01/05/17	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	5,483.32		1,894,446.03
02/07/17	24	Ronald R. Sticka, Trustee	Pmt on Mike Holcomb Estate Claim Final payment from Trustee Ronald Sticka on Chapter 7 Bankruptcy Estate of Michael S. Holcomb - Case No. 13-36272-dwh7 - per Document #718 - filed 1/20/17 by Trustee Sticka regarding Berjac of Oregon Claim.	1249-000	229,235.76		2,123,681.79
02/13/17	003896	OREGON DEPARTMENT OF REVENUE Fiduciary Unit Revenue Building 955 Center St. NE Salem, OR 97310	Berjac of Oregon Form OR-65-V Oregon Partnership Return - 2016 FEIN: 93-0550755 Per Motion and Notice of Intent to Incur Expenses; and Order Thereon - Document #1671 - Filed 10/17/18.	2820-000		150.00	2,123,531.79
02/14/17	003897	HOGAN MEDIATION PO BOX 1375 EUGENE, OR 97405	Mediator for Trustees Mediation Services provided to Chapter 7 Trustee, Per Order Resolving the US Trustee's Objection to the Trustee's Payment of Hogan Mediation's Fees and Expenses - Document #1493 - 2/13/17.	3721-000		20,825.76	2,102,706.03
02/15/17	003898	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE	Accountant to Trustee - Fees Per Order For Compensation of Accountant -	3410-000		911.00	2,101,795.03

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97404	Document #1494 - Filed 2/14/17.				
02/15/17	003899	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses Per Order For Compensation of Accountant - Document #1494 - Filed 2/14/17.	3420-000		13.20	2,101,781.83
02/21/17	003900	KENT & JOHNSON, LLP 205 SE SPOKANE STREET #300 PORTLAND, OR 97202	Attorney to Trustee Fees-other Firm November 2016 Invoice #14387 - \$5,670 - 80% = \$4,536 Fees. \$738.36 - 80% = \$590.69 Expenses. December 2016 Invoice #14390 - \$1,277.50 - 80% = \$1,022. Fees January 2017 Invoice #14416 - \$3,027.50 - 80% = \$2,422. Fees Notice of Intent to Pay Kent & Johnson (November, December 2016 and January 2017 Invoices) - Document #1486.- Filed 2/1/17. Fees 7,980.00 Expenses 590.69	3210-000 3220-000		8,570.69	2,093,211.14
02/21/17	003901	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services December 2016 Invoice 1410 - \$11,999 - 80% = \$9599.20 Fees January 2017 Invoice 1413 - \$7,816 - 80% = \$6,252.80 Fees Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (December 2016 & January 2017 Invoices) - Document #1487 - filed 2/1/17.	3991-000		15,852.00	2,077,359.14

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/23/17	003902	RONALD R. STICKA P.O. Box 11038 Eugene, OR 97440	Expert Witness Fee Claim #438 - Ch 7 Administrative Claim Paid in Full. Per Motion and Notice of Intent to Incur Expenses - Document #1482 - Filed 1/31/17.	2990-000		7,350.00	2,070,009.14
03/24/17	003903	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/17 to 4/4/18	2300-000		596.51	2,069,412.63
03/28/17	003904	United States Trustee Payment Center P.O. Box 530202 Atlanta, GA 30353-0202	Chapter 7 Administrative Claim Per Proof of Claim #430-1 - Filed 01/29/15 Unpaid Ch 11 Quarterly Fees - 28 USC & 1930(a)(6) - From 8/31/12 to 10/2/13.	2950-000		6,825.00	2,062,587.63
03/31/17	14	Jasper Junction, LLC	pmt on note Per Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	3,000.00		2,065,587.63
04/05/17	003905	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services February 2017 - Invoice #1416 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (February 2017 Invoice) - Document 1514 - filed 3/17/17.	3991-000		798.80	2,064,788.83
04/06/17	003906	KENT & JOHNSON, LLP 205 SE SPOKANE STREET #300	Attorney to Trustee Fees-other Firm February 2017 Invoice #14450 - 80% of \$1,505 = \$1,204 Fees	3210-000		1,204.00	2,063,584.83

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PORTLAND, OR 97202	Notice of Intent to Pay Kent & Johnson - Document #1515.- Filed 3/21/17.				
04/11/17	26	STEWART SOKOL LARKIN LLC	Litigation Settlement Payment Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1474 - Filed 1/17/17 - regarding settlement of Adversary Proceeding 14-06168 against Umpqua Bank and Jones and Roth.	1249-000	4,400,000.00		6,463,584.83
04/11/17	003907	DAVID MILLS 90324 BAKER ROAD ELMIRA, OR 97437	Attorney to Trustee Fees-other Firm Special Counsel for Trustee. Per Application for Interim Compensation for David B. Mills - Document #1502 - Filed 3/7/17 and Order Allowing Interim Compensation - Document #1526 - Filed 4/10/17.	3210-000		7,500.00	6,456,084.83
04/11/17	003908	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Interim Trustee Compensation Trustee's Compensation Per Application for Interim Compensation for Thomas A. Huntsberger, Trustee - Document #1503 - Filed 3/7/17 and Order Allowing Interim Compensation - Document #1526 - Filed 4/10/17.	2100-000		24,000.00	6,432,084.83
04/11/17	003909	TARLOW NAITO & SUMMERS, LLP 621 SW MORRISON SUITE 1225 PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's General Counsel Per Application for Interim Compensation for Brent G. Summers - Document #1505 - Filed 3/7/17 and Order Allowing Interim Compensation - Document #1526 - Filed 4/10/17.	3210-000		214,095.60	6,217,989.23



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04/11/17	003910	TARLOW NAITO & SUMMERS, LLP 621 SW MORRISON SUITE 1225 PORTLAND, OR 97205	Attorney to Trustee Exp -other firm Trustee's General Counsel Expenses Per Application for Interim Compensation for Brent G. Summers - Document #1505 - Filed 3/7/17 and Order Allowing Interim Compensation - Document #1526 - Filed 4/10/17.	3220-000		17,484.45	6,200,504.78
04/21/17	26	PERKINS COIE Lawyer Trust Account	Litigation Settlement Payment Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1474 - Filed 1/17/17 - regarding settlement of Adversary Proceeding 14-06168 against Umpqua Bank and Jones and Roth.	1249-000	625,000.00		6,825,504.78
04/27/17	26	Kent & Johnson Lawyer Trust Account Wire Transfer	Litigation Settlement Payment Per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Document #1463 - Filed 12/06/16 - regarding settlement of Adversary Proceeding No.14-06170 against Pacific Continental Bank.	1249-000	1,983,319.30		8,808,824.08
05/01/17	003911	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services March 2017 - Invoice #1419 Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (March 2017 Invoice) - Document 1522 - filed 4/5/17.	3991-000		504.80	8,808,319.28
05/04/17	003912	George & Melissa Rex	Claim 000001 - Payment 12.0%	7100-000		54,000.00	8,754,319.28

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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
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		10363 NW Rex Ct Portland OR 97229					
05/04/17	003913	James & Nancy McKittrick 1920 Wyndstone Way #3107 Billings, MT 59105	Claim 000002 - Payment 12.0%	7100-000		360.18	8,753,959.10
05/04/17	003914	Carolyn Wilson Credit Shelter Trust Dee Wilson, Successor Trustee 246 Camino Nina Ave Roseburg, OR 97470	Claim 000003 - Payment 12.0%	7100-000		14,820.00	8,739,139.10
05/04/17	003915	Dee Wilson 246 Camino Nina Ave. Roseburg, OR 97470	Claim 000004 - Payment 12.0%	7100-000		2,490.00	8,736,649.10
05/04/17	003916	Fredrick & Betty Jo Siegrist c/o Scott R. Palmer, OSB#764073 Watkinson Laird Rubenstein & Burgess, PC 101 E. Broadway, Suite 200 Eugene OR 97401	Claim 000005 - Payment 12.0%	7100-000		18,156.10	8,718,493.00
05/04/17	003917	Fredrick Siegrist c/o Scott R. Palmer, OSB#764073 Watkinson Laird Rubenstein & Burgess PC 101 E. Broadway, Suite 200 Eugene OR 97401	Claim 000006 - Payment 12.0%	7100-000		12,055.72	8,706,437.28
05/04/17	003918	Daugherty & Assoc Neil Daugherty	Claim 000007 - Payment 12.0%	7100-000		2,560.34	8,703,876.94

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		3870 University St Eugene OR 97405					
05/04/17	003919	Cheryl Carter 141 Jill Ave Eugene OR 97404	Claim 000008 - Payment 12.0%	7100-000		9,514.67	8,694,362.27
05/04/17	003920	Linda Holcomb Bryant & Patrick D. Bryant 6585 Fern Hill Rd Monmouth OR 97361	Claim 000009 - Payment 12.0%	7100-000		8,182.44	8,686,179.83
05/04/17	003921	Linda Holcomb Bryant 6585 Fern Hill Rd Monmouth, OR 97361	Claim 0000010 - Payment 12.0%	7100-000		10,841.76	8,675,338.07
05/04/17	003922	Leone M. Roberts 1791 E Redstart Rd Green Valley AZ 85614	Claim 000011 - Payment 12.0%	7100-000		17,567.64	8,657,770.43
05/04/17	003923	HOLCOMB LIVING TRUST Robert H. Holcomb, Trustee 365 NE Mistletoe Circle Corvallis OR 97340	Claim 000012 - Payment 12.0%	7100-000		23,798.82	8,633,971.61
05/04/17	003924	Robert Holcomb Family LLC c/o Larry Holcomb 6585 Fern Hill Rd Monmouth OR 97361	Claim 000014 - Payment 12.0%	7100-000		38,190.36	8,595,781.25
05/04/17	003925	Karen L Brockett Living Trust	Claim 000015 - Payment 12.0%	7100-000		45,277.20	8,550,504.05

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		Karen Brockett, Trustee 2601 NE Jack London #76 Corvallis, OR 97330					
05/04/17	003926	Charlene S. Cox Rev Trust dtd 10-15-97 Charlene S. Cox, Trustee 2883 Martinique Ave. Eugene, OR 97408	Claim 000016 - Payment 12.0%	7100-000		58,747.64	8,491,756.41
05/04/17	003927	Leslie B Hutchinson or Nicholas Hutchinson, 550 SW Viewmont Dr Portland OR 97225	Claim 000017 - Payment 12.0%	7100-000		8,887.68	8,482,868.73
05/04/17	003928	Tim, Leslie, & Nicholas Hutchinson 550 SW Viewmont Dr Portland OR 97225	Claim 000018 - Payment 12.0%	7100-000		82,111.44	8,400,757.29
05/04/17	003929	Tim & Nicholas Hutchinson 550 SW Viewmont Dr Portland OR 97225	Claim 000019 - Payment 12.0%	7100-000		2,033.75	8,398,723.54
05/04/17	003930	Colleen Bartlett c/o Connie Bartlett-Pitts 2470 Arbor Dr West Linn OR 97068	Claim 000020 - Payment 12.0%	7100-000		6,113.52	8,392,610.02
05/04/17	003931	Fred E Vamer 4075 Sabrena Avenue Eugene, OR 97404	Claim 000021 - Payment 12.0%	7100-000		5,017.20	8,387,592.82

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05/04/17	003932	Marshall & Pattie Matthews 848 NE Church St Roseburg OR 97470	Claim 000022 - Payment 12.0%	7100-000		8,277.68	8,379,315.14
05/04/17	003933	Trudy A Harper Harris 1980 NE Stephens Roseburg OR 97470	Claim 000023 - Payment 12.0%	7100-000		6,945.12	8,372,370.02
05/04/17	003934	Kristin Carson 26 Juanita Ave Mill Valley, CA 94941	Claim 000024 - Payment 12.0%	7100-000		4,774.65	8,367,595.37
05/04/17	003935	Lee & Kay Pittman 8540 Melrose Ln El Cajon CA 92021	Claim 000026 - Payment 12.0%	7100-000		27,638.76	8,339,956.61
05/04/17	003936	Mary Nuwer c/o James K Coons 3472 Olive Street Eugene, OR 97405	Claim 000027 - Payment 12.0%	7100-000		12,017.63	8,327,938.98
05/04/17	003937	Sydney A. Gaunt c/o Lianne Gaunt 1292 High Street, PMB 149 Eugene OR 97401	Claim 000028 - Payment 12.0%	7100-000		1,173.48	8,326,765.50
05/04/17	003938	R.W. Strand Inc Carlson & Strand Painting c/o David Strand 1115 Main St Springfield OR 97477	Claim 000029 - Payment 12.0%	7100-000		7,363.80	8,319,401.70

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05/04/17	003939	Robert E Myers & Patricia A Myers Family Trust dtd 10-25-02 1357 Meadow Ct Healdsburg CA 95448	Claim 000030 - Payment 12.0%	7100-000		13,086.12	8,306,315.58
05/04/17	003940	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim 000031 - Payment 12.0%	7100-000		10,896.13	8,295,419.45
05/04/17	003941	Sarah Ostendorf 3701 Sunrise Dr W Minnetonka MN 55345	Claim 000032 - Payment 12.0%	7100-000		8,001.16	8,287,418.29
05/04/17	003942	Eugene Executives Assn Attn Trond POB 205 Eugene OR 97440	Claim 000033 - Payment 12.0%	7100-000		5,573.16	8,281,845.13
05/04/17	003943	Vecellio, Patricia 11747 Skene Way Houston TX 77024	Claim 000034 - Payment 12.0%	7100-000		8,423.46	8,273,421.67
05/04/17	003944	Paralee Mock, Trustee c/o John C. Fisher Attorney at Law 767 Willamette Street, Suite 302 Eugene, OR 97401	Claim 000035 - Payment 12.0%	7100-000		77,994.79	8,195,426.88
05/04/17	003945	Grange McKinney (House Account) Denise Manoram	Claim 000036 - Payment 12.0%	7100-000		965.16	8,194,461.72

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		660 Camino De Los Mares, #41 San Clemente, CA 92673					
* 05/04/17	003946	Grange Bowen McKinney Living Trust Grange McKinney Trustee 660 Camino De Los Mares, #41 San Clemente, CA 92673	Claim 000037 - Payment 12.0% Stop Payment issued 6/28/17. Creditor McKinney reported that this check was lost.	7100-004		3,209.28	8,191,252.44
* 05/04/17	003947	Duane J Cornell 802 Poltava St Springfield OR 97477	Claim 000038 - Payment 12.0%	7100-003		3,209.28	8,188,043.16
* 05/04/17	003947	Duane J Cornell 802 Poltava St Springfield OR 97477	Claim 000038 - Payment 12.0% Error in amount of check.	7100-003		-3,209.28	8,191,252.44
* 05/04/17	003948	Duane J Cornell 802 Poltava St Springfield OR 97477	Claim 000038 - Payment 12.0% Claimant has lost check. New check and Change of Address form will be issued after confirmation Stop Payment has been confirmed by bank.	7100-004		2,666.52	8,188,585.92
05/04/17	003949	Tom & Allison Hutchinson 1509 21st Ave Longview WA 98632	Claim 000039 - Payment 12.0%	7100-000		8,849.76	8,179,736.16
05/04/17	003950	Stephen Hutchinson Kathryn Hutchinson 1785 White Oak Dr Eugene OR 97405	Claim 000040 - Payment 12.0%	7100-000		13,373.42	8,166,362.74
05/04/17	003951	Kathryn Martin Hutchinson	Claim 000041 - Payment 12.0%	7100-000		1,202.65	8,165,160.09

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		1785 White Oak Dr Eugene OR 97405					
05/04/17	003952	Richard L. Doyle, Trustee of the Anna Rose Chamley Revocable Trust c/o R. Scott Palmer PO Box 10567 Eugene, OR 97440	Claim 000042 - Payment 12.0%	7100-000		12,000.00	8,153,160.09
05/04/17	003953	Natalie B Kruger Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000043 - Payment 12.0%	7100-000		24.24	8,153,135.85
05/04/17	003954	Hunter R. Lundquist Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000044 - Payment 12.0%	7100-000		178.20	8,152,957.65
05/04/17	003955	Matthew C Davis Sr. Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000045 - Payment 12.0%	7100-000		3.36	8,152,954.29
05/04/17	003956	Taylor Lee Lundquist Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000046 - Payment 12.0%	7100-000		491.16	8,152,463.13
05/04/17	003957	Nathaniel D Kruger Lindsey M Kruger	Claim 000047 - Payment 12.0%	7100-000		104.27	8,152,358.86



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		2329 Otto St Springfield OR 97477					
05/04/17	003958	Larry C Holcomb Living Trust Larry Holcomb, Trustee 365 NE Mistletoe Circle Corvallis, OR 97340	Claim 000013 - Payment 12.0%	7100-000		35,101.20	8,117,257.66
05/04/17	003959	Joyce L Kruger Nathan Kruger 1317 Adelman Lp Eugene OR 97402	Claim 000048 - Payment 12.0%	7100-000		25,568.44	8,091,689.22
05/04/17	003960	Glass Tree Care & Spray Svc POB 40205 Eugene OR 97404	Claim 000049 - Payment 12.0%	7100-000		7,329.48	8,084,359.74
05/04/17	003961	Sandra Stenger 469 W Willis St #5 Detroit, MI 8201	Claim 000050 - Payment 12.0%	7100-000		2,152.14	8,082,207.60
05/04/17	003962	Denise Manoram 221 Via Montego San Clemente, CA 92672	Claim 000051 - Payment 12.0%	7100-000		7,420.46	8,074,787.14
05/04/17	003963	Dean W. Gunderson & Wayne Joseph Gunderson, Co-Trustees William J. Gunderson LivingTrust. 1404 Lawnridge Ave Springfield OR 97477	Claim 000052 - Payment 12.0%	7100-000		14,175.77	8,060,611.37

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05/04/17	003964	James P Mischkot Sr POB 502 Whitehal I MT 59759	Claim 000053 - Payment 12.0%	7100-000		17,433.60	8,043,177.77
05/04/17	003965	Peggy Mischkot-Roga 4520 Altura St Eugene OR 97404	Claim 000054 - Payment 12.0%	7100-000		21,036.34	8,022,141.43
05/04/17	003966	Imants Roga c/o Peggy Roga 4520 Altura St Eugene OR 97404	Claim 000055 - Payment 12.0%	7100-000		1,286.07	8,020,855.36
05/04/17	003967	Elizabeth Porter 1927 SE 41st Ave Portland OR 97214	Claim 000056 - Payment 12.0%	7100-000		22,152.54	7,998,702.82
05/04/17	003968	Steven & Elizabeth Porter 1927 SE 41st Ave Portland OR 97214	Claim 000057 - Payment 12.0%	7100-000		6,741.36	7,991,961.46
05/04/17	003969	Robert & Edie Shelton 16902 Royal Coachman Sisters, OR 97759	Claim 000058 - Payment 12.0%	7100-000		200,671.10	7,791,290.36
05/04/17	003970	Robert & Edie Shelton 16902 Royal Coachman Sisters, OR 97759	Claim 000059 - Payment 12.0%	7100-000		98.09	7,791,192.27
* 05/04/17	003971	Amy Shelton, UTMA, Edie Shelton, Custodian	Claim 000060 - Payment 12.0%	7100-003		17,344.53	7,773,847.74

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		16902 Royal Coachman Sisters, OR 97759					
05/04/17	003972	Betty L Diller 8209 Ruby Mtn Way Las Vegas NV 89128	Claim 000061 - Payment 12.0%	7100-000		1,837.63	7,772,010.11
05/04/17	003973	Hahn Living Trust Philip & Elisabeth Hahn, Trustees 330 Magnolia Dr Creswell OR 97426	Claim 000062 - Payment 12.0%	7100-000		81.00	7,771,929.11
05/04/17	003974	Fred & Susan A Platt 830 W 38th Ave Eugene OR 97405	Claim 000063 - Payment 12.0%	7100-000		6,837.24	7,765,091.87
05/04/17	003975	O'Malley Living Trust dtd 7-6-94 Arlene O'Malley 2563 Jasmine St Eugene OR 97404	Claim 000064 - Payment 12.0%	7100-000		12,503.79	7,752,588.08
05/04/17	003976	Sallie Sugarman Trust c/o Richard Carson 6601 SW 155th Beaverton OR 97007	Claim 000065 - Payment 12.0%	7100-000		854.88	7,751,733.20
05/04/17	003977	Bernice K Porter POB 584 Creswell OR 97426	Claim 000066 - Payment 12.0%	7100-000		1,264.20	7,750,469.00
05/04/17	003978	Doreen Wall/THS Class of 1981	Claim 000067 - Payment 12.0%	7100-000		164.56	7,750,304.44

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 71364 Springfield OR 97475					
05/04/17	003979	Shane Porter & Steven Porter 715 Kings Row Creswell OR 97426	Claim 000068 - Payment 12.0%	7100-000		83.28	7,750,221.16
05/04/17	003980	Steven & Shane Porter 715 Kings Row Creswell OR 97426	Claim 000069 - Payment 12.0%	7100-000		2,437.56	7,747,783.60
05/04/17	003981	June L. Trimble 815 N. Fairgrounds Rd Goldendale, WA 98620	Claim 000070 - Payment 12.0%	7100-000		7,277.76	7,740,505.84
05/04/17	003982	Thayer R Dickey Trust dtd 4-1-10 c/o Joe L. Dickey, Trustee 30448 Maple Drive Junction City, OR 97448	Claim 000071 - Payment 12.0%	7100-000		10,105.24	7,730,400.60
05/04/17	003983	Joe L Dickey Pam K. Dickey 30448 Maple Drive Junction City, OR 97448	Claim 000072 - Payment 12.0%	7100-000		4,589.76	7,725,810.84
05/04/17	003984	Virginia Maxine Graves c/o Douglas Graves P.O. Box 41284 Eugene OR 97404	Claim 000073 - Payment 12.0%	7100-000		12,994.08	7,712,816.76
05/04/17	003985	Ian A Hutchinson	Claim 000074 - Payment 12.0%	7100-000		746.04	7,712,070.72

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		5511 NE 184th Street Kenmore, WA 98028					
05/04/17	003986	Tom & Allison Hutchinson 1509 21st Ave Longview WA 98632	Claim 000075 - Payment 12.0%	7100-000		3,252.96	7,708,817.76
05/04/17	003987	Scott M. Hutchinson 1490 SW 179th Ct Beaverton OR 97006	Claim 000076 - Payment 12.0%	7100-000		120.48	7,708,697.28
05/04/17	003988	Kathleen Kiefer & Scott Thomas Kiefer 20738 Prince John Ct Bend OR 97702	Claim 000077 - Payment 12.0%	7100-000		11,912.52	7,696,784.76
05/04/17	003989	Sandy O'Malley for Eli Hayward 92107 River Rd Junction City OR 97448-9405	Claim 000078 - Payment 12.0%	7100-000		91.32	7,696,693.44
05/04/17	003990	Sandy O'Malley 92107 River Rd Junction City OR 97448	Claim 000079 - Payment 12.0%	7100-000		9,600.16	7,687,093.28
05/04/17	003991	Doug Graves - Vacation Fund 92107 River Rd Junction City OR 97448	Claim 000080 - Payment 12.0%	7100-000		424.32	7,686,668.96
05/04/17	003992	Doug Graves 92107 River Rd Junction City OR 97448-9405	Claim 000081 - Payment 12.0%	7100-000		4,168.57	7,682,500.39

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**Exhibit B**

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05/04/17	003993	Doug Graves & Sandy O'Malley 92107 River Rd Junction City OR 97448	Claim 000082 - Payment 12.0%	7100-000		12,790.17	7,669,710.22
05/04/17	003994	Utis Gene Votaw 95995 Hwy 42 Coos Bay OR 97420	Claim 000083 - Payment 12.0%	7100-000		6,758.04	7,662,952.18
05/04/17	003995	Judy Erickson Abel 95995 Hwy 42 Coos Bay OR 97420	Claim 000084 - Payment 12.0%	7100-000		8,673.26	7,654,278.92
05/04/17	003996	Barbara A Sims & Tom Sims-Wros 395 Hawthorne Eugene OR 97404	Claim 000085 - Payment 12.0%	7100-000		5,797.62	7,648,481.30
05/04/17	003997	Alexander Mann Carol Mann 4079 Governor Dr #800 San Diego CA 92122	Claim 000086 - Payment 12.0%	7100-000		1,832.52	7,646,648.78
05/04/17	003998	Christine Anne Jones 34956 Seavey Loop Rd #3 Eugene OR 97405	Claim 000087 - Payment 12.0%	7100-000		124.20	7,646,524.58
05/04/17	003999	Mary M Ellingson POB 306 Bandon OR 97411	Claim 000088 - Payment 12.0%	7100-000		5,861.34	7,640,663.24
05/04/17	004000	Kendall W. Reeves 2044 Southern Ave., Apt. 5	Claim 000089 - Payment 12.0%	7100-000		1,065.24	7,639,598.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Memphis, TN 38114					
05/04/17	004001	Anna M Culcasi Trust Anna M Culcasi Trustee 4055 Royal Ave #25 Eugene OR 97402	Claim 000090 - Payment 12.0%	7100-000		9,679.74	7,629,918.26
05/04/17	004002	David & Jessie Fountain c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000091 - Payment 12.0%	7100-000		12,235.14	7,617,683.12
05/04/17	004003	Harry Abel Jr Living Revocable Trust 93706 Pickett Lane Coos Bay OR 97420	Claim 000092 - Payment 12.0%	7100-000		1,439.67	7,616,243.45
05/04/17	004004	Natalie Crowder 300 Dibblee Ln Eugene OR 97404	Claim 000094 - Payment 12.0%	7100-000		4,231.56	7,612,011.89
05/04/17	004005	Ruthann Heaton, Trustee Jay W, Heaton, Trustee Heaton Family Trust 235 NW Melrose Sublimity, OR 97385	Claim 000095 - Payment 12.0%	7100-000		14,511.00	7,597,500.89
05/04/17	004006	Allen Arthur Prigge Revocable Trust Allen Arthur Prigge, Trustee 387 Hunington Ave Eugene OR 97405	Claim 000096 - Payment 12.0%	7100-000		15,856.95	7,581,643.94

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05/04/17	004007	Timothy A & Gayle A Atteberry 87366 Dukhobar Rd Eugene OR 97402	Claim 000097 - Payment 12.0%	7100-000		2,715.96	7,578,927.98
05/04/17	004008	Tim Atteberry 87366 Dukhobar Rd Eugene OR 97402	Claim 000098 - Payment 12.0%	7100-000		3,079.86	7,575,848.12
05/04/17	004009	Lorraine Smith (Deceased) Kathryn A Wilke and Karen L. Smith 204 NE 304th Avenue Washougal, WA 98671	Claim 000099 - Payment 12.0%	7100-000		12,052.92	7,563,795.20
05/04/17	004010	Ellen J Hutchinson 1614 Summit Ave #207 Seattle WA 98122	Claim 000100 - Payment 12.0%	7100-000		158.04	7,563,637.16
05/04/17	004011	Spencer Creek Lutheran PO Box 2991 Eugene OR 97402	Claim 000101 - Payment 12.0%	7100-000		1,695.84	7,561,941.32
05/04/17	004012	Gustav Oaxaca Berger-Brown c/o Tiffany Lee Brown PO Box 104 Sisters, OR 97759	Claim 000102 - Payment 12.0%	7100-000		126.12	7,561,815.20
05/04/17	004013	Ted and Lindy Brown PO Box 2991 Eugene OR 97402	Claim 000103 - Payment 12.0%	7100-000		17,619.18	7,544,196.02



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**Exhibit B**

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Taxpayer ID No: 93-0550755  
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05/04/17	004014	Nancy M Dezsofi 15420 NE 12th St Vancouver WA 98684	Claim 000104 - Payment 12.0%	7100-000		1,013.71	7,543,182.31
05/04/17	004015	Thomas and Ann Harris c/o John C. Fisher, Attorney at Law 767 Willamette St. Suite 302 Eugene, OR 97401	Claim 000105 - Payment 12.0%	7100-000		38,178.48	7,505,003.83
05/04/17	004016	Roberto Carlos Perez Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Claim 000106 - Payment 12.0%	7100-000		11,633.28	7,493,370.55
05/04/17	004017	Britt Hansen 8956 S 260th E Ave Broken Arrow OK 74014	Claim 000107 - Payment 12.0%	7100-000		2,245.20	7,491,125.35
05/04/17	004018	Mid-State Industrial Svc Inc 88696 McVay Hwy Eugene OR 97405	Claim 000108 - Payment 12.0%	7100-000		6,280.92	7,484,844.43
05/04/17	004019	Mary Carson-VanLanduyt 3927 NE 32nd Pl Portland OR 97212	Claim 000109 - Payment 12.0%	7100-000		1,026.60	7,483,817.83
05/04/17	004020	Sugarman Trust + VanLanduyt + Carson c/o Mary Carson-VanLanduyt 3927 NE 32nd Pl Portland OR 97212	Claim 000110 - Payment 12.0%	7100-000		5,305.68	7,478,512.15

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05/04/17	004021	James D. Dodson, Trustee Fred and Mary Dodson Estate 35503 Brabham Road Pleasant Hill, OR 97455-9657	Claim 000111 - Payment 12.0%	7100-000		12,898.44	7,465,613.71
05/04/17	004022	Patty Wiles 511 SE Plum Sutherlin OR 97479	Claim 000112 - Payment 12.0%	7100-000		8,177.40	7,457,436.31
05/04/17	004023	Skeie's Jewelers Profit Sharing Acct 10 Oakway Center Eugene OR 97401	Claim 000113 - Payment 12.0%	7100-000		6,533.16	7,450,903.15
05/04/17	004024	Tanya Van Sant 125 Cedar S #9 S New York City, NY 10006	Claim 000114 - Payment 12.0%	7100-000		1,560.00	7,449,343.15
05/04/17	004025	Fish POB 2412 Eugene OR 97402	Claim 000115 - Payment 12.0%	7100-000		2,196.48	7,447,146.67
05/04/17	004026	Kalila J Fuller Tami Fuller 2 Gershwin Ct Lake Oswego OR 97035	Claim 000116 - Payment 12.0%	7100-000		660.84	7,446,485.83
05/04/17	004027	Alison K Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000117 - Payment 12.0%	7100-000		660.84	7,445,824.99

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05/04/17	004028	Bradley Nelson Myers Toni Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000118 - Payment 12.0%	7100-000		1,447.08	7,444,377.91
05/04/17	004029	Esmee C Fuller Tami Fuller 2 Gershwin Ct Lake Oswego OR 97035	Claim 000119 - Payment 12.0%	7100-000		660.84	7,443,717.07
05/04/17	004030	Roger A and Kay A Rau 3218 NE 54th Ave Albany OR 97321	Claim 000120 - Payment 12.0%	7100-000		15,044.87	7,428,672.20
05/04/17	004031	Roger A and Kay A Rau 3218 NE 54th Ave Albany OR 97321	Claim 000121 - Payment 12.0%	7100-000		3,700.68	7,424,971.52
05/04/17	004032	Toni K Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Claim 000122 - Payment 12.0%	7100-000		867.24	7,424,104.28
05/04/17	004033	Michael Phinney 27410 Crow Rd Eugene OR 97402	Claim 000123 - Payment 12.0%	7100-000		5,354.04	7,418,750.24
05/04/17	004034	Thomas M. and Cari L. Orr c/o Thomas M Orr PO Box 10886	Claim 000124 - Payment 12.0%	7100-000		2,597.40	7,416,152.84

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		Eugene, OR 97440					
05/04/17	004035	Hutchinson Cox Coons Orr & Sherlock PC Profit Sharing Plan c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440	Claim 000125 - Payment 12.0%	7100-000		9,372.36	7,406,780.48
05/04/17	004036	Hutchinson Cox Coons Orr & Sherlock PC c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440	Claim 000126 - Payment 12.0%	7100-000		3,857.96	7,402,922.52
05/04/17	004037	Ronald A Harris c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000127 - Payment 12.0%	7100-000		17,821.56	7,385,100.96
* 05/04/17	004038	Freda Drews Melvin H Drews 416 Marian Ave Central Point OR 97502	Claim 000128 - Payment 12.0%	7100-003		481.56	7,384,619.40
* 05/04/17	004039	LE Folkerts Rev Trust dtd 8-20-97 Lura E Folkerts, Trustee 3734 N. Clarey Street Eugene, OR 97402	Claim 000129 - Payment 12.0%	7100-003		26,936.52	7,357,682.88
05/04/17	004040	Betty & Fred Schenfeld 2509 Newcastle	Claim 000130 - Payment 12.0%	7100-000		243.48	7,357,439.40

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		Eugene OR 97404					
05/04/17	004041	Corinne C. Hunt 415 SE 177th Ave.. #403 Vancouver, WA 98683	Claim 000131 - Payment 12.0%	7100-000		19,713.72	7,337,725.68
05/04/17	004042	David Barajas 2705 A Washington Street Eugene, OR 97405	Claim 000132 - Payment 12.0%	7100-000		12,751.92	7,324,973.76
05/04/17	004043	Corrie Herman 3118 NE Rosa Parks Way Portland OR 97211	Claim 000133 - Payment 12.0%	7100-000		2,286.12	7,322,687.64
05/04/17	004044	Mad Fish SEO Corrie Herman 1305 NW 18th Ave Portland OR 97209	Claim 000134 - Payment 12.0%	7100-000		3,240.00	7,319,447.64
05/04/17	004045	Benjamin & Corrie Herman 3118 NE Rosa Parks Way Portland OR 97211	Claim 000135 - Payment 12.0%	7100-000		356.64	7,319,091.00
05/04/17	004046	Jesse Tyrell Hooker 26210 SW Canyon Creek Rd Apartment #102 Wilsonville, OR 97070-7657	Claim 000136 - Payment 12.0%	7100-000		1,717.08	7,317,373.92
05/04/17	004047	John Fietsch Lesley Ripka 2738 Dehesa Rd	Claim 000137 - Payment 12.0%	7100-000		12,385.38	7,304,988.54

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		El Cajon CA 92109					
05/04/17	004048	Leslie D Ripka Trust Leslie Ripka 2738 Dehesa Rd El Cajon CA 92019	Claim 000138 - Payment 12.0%	7100-000		4,127.25	7,300,861.29
05/04/17	004049	Michael I and Rebecca S Cyphert 1795 NW Calkins Ave Roseburg, OR 97471	Claim 000140 - Payment 12.0%	7100-000		310.52	7,300,550.77
05/04/17	004050	Nixon Family Trust c/o Linda Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim 000141 - Payment 12.0%	7100-000		40.68	7,300,510.09
05/04/17	004051	Linda D & David P Frantz 1139 NW Baltimore Ave Bend OR 97701	Claim 000142 - Payment 12.0%	7100-000		5,016.00	7,295,494.09
05/04/17	004052	Lynette Mischkot Christopher Mattson 2016 S Scyene Boise ID 83712	Claim 000143 - Payment 12.0%	7100-000		1,669.68	7,293,824.41
05/04/17	004053	Bruce Barents 7207 Kanapolis Dr Crossville, TN 38572-3539	Claim 000144 - Payment 12.0%	7100-000		81,538.94	7,212,285.47
05/04/17	004054	Brandon J Kutz Susan Abbott	Claim 000145 - Payment 12.0%	7100-000		934.97	7,211,350.50

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		4903 Cone Ave Eugene OR 97402					
05/04/17	004055	Hallie M Night Pipe Susan Abbott 4903 Cone Ave Eugene OR 97402	Claim 000146 - Payment 12.0%	7100-000		808.20	7,210,542.30
05/04/17	004056	Susan D Abbott Lvg Trust dtd 12-23-09 Susan Abbott, Trustee 4903 Cone Ave Eugene OR 97402	Claim 000147 - Payment 12.0%	7100-000		6,601.30	7,203,941.00
05/04/17	004057	Mia Ayame Kutz Susan Abbott 4903 Cone Ave Eugene OR 97402	Claim 000148 - Payment 12.0%	7100-000		634.80	7,203,306.20
05/04/17	004058	David Butler 2313 NW Garfield Corvallis OR 97330	Claim 000149 - Payment 12.0%	7100-000		2,379.96	7,200,926.24
05/04/17	004059	Thomas M Butler & Glee E Butler 2313 NW Garfield Corvallis OR 97330	Claim 000150 - Payment 12.0%	7100-000		30,563.49	7,170,362.75
05/04/17	004060	Steckelberg-Glass, Loretta 2483 North Hampton Rd Eugene OR 97404	Claim 000151 - Payment 12.0%	7100-000		14,374.50	7,155,988.25
05/04/17	004061	Theodore & Loretta Glass Joint Trust	Claim 000152 - Payment 12.0%	7100-000		119,360.76	7,036,627.49

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401					
05/04/17	004062	Butler, Paul D & Natalie B 15506 NE 14th St Vancouver WA 98684	Claim 000153 - Payment 12.0%	7100-000		5,358.00	7,031,269.49
05/04/17	004063	Pohll, Michael c/o Norm & Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000154 - Payment 12.0%	7100-000		1,264.32	7,030,005.17
05/04/17	004064	Jones, Elena R Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000155 - Payment 12.0%	7100-000		70.19	7,029,934.98
05/04/17	004065	Pohll, Jared C Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Claim 000156 - Payment 12.0%	7100-000		728.48	7,029,206.50
05/04/17	004066	Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Claim 000157 - Payment 12.0%	7100-000		24,613.12	7,004,593.38
05/04/17	004067	Van Sant, Luella G c/o Scott R. Palmer Watkinson Laird et al.	Claim 000158 - Payment 12.0%	7100-000		74,744.76	6,929,848.62



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		101 E Broadway #200 Eugene OR 97401					
05/04/17	004068	Van Sant, Dennis & Bonnie 2404 Devon Ave Eugene OR 97408	Claim 000159 - Payment 12.0%	7100-000		29,500.24	6,900,348.38
05/04/17	004069	Vansant, Douglas 960 Williams Eugene OR 97402	Claim 000160 - Payment 12.0%	7100-000		1,249.44	6,899,098.94
05/04/17	004070	Northup, Darryl L/Northup, Alberta E 131 9th St Port Angeles WA 98362	Claim 000161 - Payment 12.0%	7100-000		3,344.88	6,895,754.06
05/04/17	004071	Apostolic Faith Church of Chehalis WA Jack Chasteen, Darrel Lee, Tim Mixer POB 446 Chehalis WA 98532	Claim 000162 - Payment 12.0%	7100-000		23,809.68	6,871,944.38
05/04/17	004072	Gregory P & Phyllis M Horn 63930 Deschutes Market Road Bend, OR 97701	Claim 000163 - Payment 12.0%	7100-000		2,903.16	6,869,041.22
05/04/17	004073	Berakah LLC c/o Grant Spies 36050 Jasper Rd Springfield OR 97478	Claim 000164 - Payment 12.0%	7100-000		1,478.76	6,867,562.46
05/04/17	004074	Spies, Grant & Debra 36050 Jasper Rd	Claim 000165 - Payment 12.0%	7100-000		20,267.76	6,847,294.70

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		Springfield OR 97478					
05/04/17	004075	Apostolic Faith Chuch of Port Angeles Larry & Kate Montgomery, D Lee, E Jacobs POB 9 Port Angeles WA 98362	Claim 000166 - Payment 12.0%	7100-000		2,326.68	6,844,968.02
05/04/17	004076	Von Wald, Kimberly A 11024 Forest Ave S Seattle WA 98178	Claim 000167 - Payment 12.0%	7100-000		3,308.96	6,841,659.06
05/04/17	004077	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000168 - Payment 12.0%	7100-000		42,923.40	6,798,735.66
05/04/17	004078	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Claim 000169 - Payment 12.0%	7100-000		13,186.56	6,785,549.10
05/04/17	004079	Siegmund, Catherine J, Trustee Rev Trust dtd 11-16-01 2545 W 23rd Eugene OR 97405	Claim 000170 - Payment 12.0%	7100-000		10,294.20	6,775,254.90
05/04/17	004080	E.G. Gardner Co, Inc c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000171 - Payment 12.0%	7100-000		12,773.74	6,762,481.16
05/04/17	004081	Sogge Joint Trust	Claim 000172 - Payment 12.0%	7100-000		4,252.56	6,758,228.60

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		Robert & Mary Kathleen Sogge, Trustees 3620 Donald St Eugene OR 97405					
05/04/17	004082	Kellstrom, Scott & Jenny 457 NW Riverview Way Gresham OR 97030	Claim 000173 - Payment 12.0%	7100-000		4,522.08	6,753,706.52
05/04/17	004083	Buss, Dennis & Deborah POB 163 Chehalis WA 98532	Claim 000174 - Payment 12.0%	7100-000		8,489.52	6,745,217.00
05/04/17	004084	Buss, Cleta & Dennis POB 163 Chehalis WA 98532	Claim 000175 - Payment 12.0%	7100-000		2,425.68	6,742,791.32
05/04/17	004085	Butler, John C & Tamera A 06668 Mercer View Dr Florence OR 97439	Claim 000176 - Payment 12.0%	7100-000		3,083.16	6,739,708.16
05/04/17	004086	Abby Broughton Profit Sharing c/o R Scott Palmer Watkinson Laird Rubenstein Baldwin & Bur 101 E Broadway #200 Eugene OR 97401	Claim 000177 - Payment 12.0%	7100-000		46,679.40	6,693,028.76
05/04/17	004087	Albert & Connie Broughton, Trustees of the Broughton Living rust dtd 1/13/05 c/o Julia I. Manela PO Box 10567	Claim 000178 - Payment 12.0%	7100-000		344,169.36	6,348,859.40

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		Eugene, OR 97440					
05/04/17	004088	Edgar C. & Mary Ann Brown c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000179 - Payment 12.0%	7100-000		66,868.08	6,281,991.32
05/04/17	004089	Steven Cochran and Rosamond Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000180 - Payment 12.0%	7100-000		6,586.02	6,275,405.30
05/04/17	004090	Juanita G. Cochran and Steven Cochran c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000181 - Payment 12.0%	7100-000		13,462.68	6,261,942.62
05/04/17	004091	Clemens R. Aita, Jr. c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000182 - Payment 12.0%	7100-000		12,757.08	6,249,185.54
05/04/17	004092	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000183 - Payment 12.0%	7100-000		36,470.07	6,212,715.47

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05/04/17	004093	George and Yvonne Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000184 - Payment 12.0%	7100-000		142,649.41	6,070,066.06
05/04/17	004094	Eric R. and Cindy S. Thoreson c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000185 - Payment 12.0%	7100-000		1,899.24	6,068,166.82
05/04/17	004095	Erik M. and Stephanie M. Cheney c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000186 - Payment 12.0%	7100-000		3,875.64	6,064,291.18
05/04/17	004096	Stan Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000187 - Payment 12.0%	7100-000		76,467.74	5,987,823.44
05/04/17	004097	Ramsey-Waite Company and George Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000188 - Payment 12.0%	7100-000		168,314.40	5,819,509.04

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05/04/17	004098	Peggy Karotko c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000189 - Payment 12.0%	7100-000		3,697.73	5,815,811.31
05/04/17	004099	Patricia M. Strutt Rev. Trust c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000190 - Payment 12.0%	7100-000		8,505.29	5,807,306.02
05/04/17	004100	Victoria Leigh Quinn, c/o Peggy Karotko, Custodian Watkinson Laird Rubenstein Baldwin & Burgess, P.C., 101 E. Broadway Suite 200, Eugene, OR 97401	Claim 000191 - Payment 12.0%	7100-000		3,887.40	5,803,418.62
05/04/17	004101	Jack L. and Wendy Chasteen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000192 - Payment 12.0%	7100-000		1,210.32	5,802,208.30
05/04/17	004102	Gloria Mae Roat Rev Lvg Trust 3727 Douglas Dr Springfield OR 97478	Claim 000194 - Payment 12.0%	7100-000		18,932.88	5,783,275.42
05/04/17	004103	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Claim 000195 - Payment 12.0%	7100-000		8,401.08	5,774,874.34

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05/04/17	004104	Butler Family Trust dtd 10/4/94 Glenn & Kathleen Butler, Trustees c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Ste100,Eugene, OR 97401	Claim 000196 - Payment 12.0%	7100-000		60,758.20	5,714,116.14
05/04/17	004105	Gunderson, Wesley 397 W Anchor Ave Eugene OR 97404	Claim 000197 - Payment 12.0%	7100-000		90.12	5,714,026.02
05/04/17	004106	Gunderson, Wayne J & Caralie S 397 W Anchor Ave Eugene OR 97404	Claim 000198 - Payment 12.0%	7100-000		11,615.31	5,702,410.71
05/04/17	004107	Sherlock, Bodin 1862 Lincoln St Eugene OR 97401	Claim 000199 - Payment 12.0%	7100-000		1,040.04	5,701,370.67
05/04/17	004108	Sherlock, Carmen 1862 Lincoln St Eugene OR 97401	Claim 000200 - Payment 12.0%	7100-000		1,040.04	5,700,330.63
05/04/17	004109	Sherlock, Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000201 - Payment 12.0%	7100-000		1,354.80	5,698,975.83
05/04/17	004110	Sherlock, William & Jennifer 1862 Lincoln St Eugene OR 97401	Claim 000202 - Payment 12.0%	7100-000		1,143.12	5,697,832.71

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05/04/17	004111	John G. Cox, Trustee POB 10886 Eugene OR 97440	Claim 000203 - Payment 12.0%	7100-000		2,959.97	5,694,872.74
05/04/17	004112	James Robert Harrell Pension - Loretta Harrell c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000204 - Payment 12.0%	7100-000		20,009.88	5,674,862.86
* 05/04/17	004113	Ramsey, Ronald C & Deshotel, Danielle N 17929 Cascade Estates Dr Bend OR 97701	Claim 000205 - Payment 12.0%	7100-003		12,111.84	5,662,751.02
05/04/17	004114	Hutchinson, Rose 13000 SW Aragon Ln Beaverton OR 97005	Claim 000206 - Payment 12.0%	7100-000		25,272.41	5,637,478.61
05/04/17	004115	Hutchinson, Hilary 13000 SW Aragon Ln Beaverton OR 97005	Claim 000207 - Payment 12.0%	7100-000		17,829.60	5,619,649.01
05/04/17	004116	Philip W Dean POB 3914 Sunriver OR 97707-3712	Claim 000208 - Payment 12.0%	7100-000		8,606.16	5,611,042.85
05/04/17	004117	Chasteen, Denis & Danna Chasteen, LaVonne 621 Newton Creek Roseburg OR 97470	Claim 000209 - Payment 12.0%	7100-000		16,953.00	5,594,089.85



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05/04/17	004118	John & Judith Hansan 7 Gingerwood Dr Homosassa FL 34446	Claim 000210 - Payment 12.0%	7100-000		11,017.44	5,583,072.41
* 05/04/17	004119	Kyle Scott Larkin Patrick K Larkin 2427 SE Elliott Dr Gresham OR 97080	Claim 000211 - Payment 12.0%	7100-004		134.28	5,582,938.13
05/04/17	004120	Larkin, Cathy & Patrick K 2427 SE Elliott Dr Gresham OR 97080	Claim 000212 - Payment 12.0%	7100-000		17,620.93	5,565,317.20
05/04/17	004121	Curtis, Eileen J & Robert L 447 Covey Ln Eugene OR 97401	Claim 000217 - Payment 12.0%	7100-000		33,702.48	5,531,614.72
05/04/17	004122	Kottas, William F 2248 Ridgeway Eugene OR 97401	Claim 000218 - Payment 12.0%	7100-000		2,299.04	5,529,315.68
05/04/17	004123	Trangsrud, Julie A. 10922 SW 65th Ave Portland, OR 97219	Claim 000219 - Payment 12.0%	7100-000		4,297.48	5,525,018.20
05/04/17	004124	Huber-Shaw Living Trust Randy Huber & Shirley Shaw TTES 5675 NW Foothill Pl Corvallis OR 97330	Claim 000220 - Payment 12.0%	7100-000		14,274.12	5,510,744.08

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05/04/17	004125	Timberhill Athletic Club Attn Claire MaGee 2855 NW 29th St Corvallis OR 97330	Claim 000221 - Payment 12.0%	7100-000		14,840.16	5,495,903.92
05/04/17	004126	KRJ Investments 2855 NW 29th St Corvallis OR 97330	Claim 000222 - Payment 12.0%	7100-000		631.08	5,495,272.84
05/04/17	004127	Larkin, Scott & Kristine 8 Sunflower Ct Pasco WA 99301	Claim 000223 - Payment 12.0%	7100-000		47,336.58	5,447,936.26
05/04/17	004128	JOYCE WOODS TRUST 14372 SE SIEBEN PARK WAY CLACKAMAS, OR 97015	Claim 000225 - Payment 12.0%	7100-000		5,538.00	5,442,398.26
* 05/04/17	004129	Fischer, Wynn Fischer, Nancy 2849 Stark Eugene OR 97404	Claim 000226 - Payment 12.0%	7100-004		781.80	5,441,616.46
05/04/17	004130	Kenneth J West Survivor's Trust Kenneth West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000227 - Payment 12.0%	7100-000		6,208.44	5,435,408.02
05/04/17	004131	Sheila K West Decedent's Trust Kenneth J West, Trustee 1817 SW 43rd St Pendleton OR 97801	Claim 000228 - Payment 12.0%	7100-000		7,467.12	5,427,940.90

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05/04/17	004132	Stan's Auto Upholstery Inc 540 Wilson St Eugene OR 97402	Claim 000230 - Payment 12.0%	7100-000		2,794.08	5,425,146.82
05/04/17	004133	Clunes, Robert Clunes, Aaron POB 3 Aurora OR 97002	Claim 000231 - Payment 12.0%	7100-000		12,534.96	5,412,611.86
05/04/17	004134	Daniel Curtis and Stephanie Shaff 82711 Bradford Rd Creswell OR 97426	Claim 000232 - Payment 12.0%	7100-000		17,041.20	5,395,570.66
05/04/17	004135	Larkin, Kelly S 8 Sunflower Ct Pasco WA 99301	Claim 000233 - Payment 12.0%	7100-000		271.44	5,395,299.22
05/04/17	004136	Wildish Standard Paving Co c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000235 - Payment 12.0%	7100-000		61,891.08	5,333,408.14
* 05/04/17	004137	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236 - Payment 12.0%	7100-003		19.40	5,333,388.74
* 05/04/17	004137	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236 - Payment 12.0% Erroe in check amount.	7100-003		-19.40	5,333,408.14

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/04/17	004138	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Claim 000236 - Payment 12.0%	7100-000		58.20	5,333,349.94
05/05/17	004139	Parkhurst, Stephen W Russo, Massimo CMR 426 Box 468 APO AE 09613	Claim 000237 - Payment 12.0%	7100-000		519.90	5,332,830.04
05/05/17	004140	Redhead, Connie 1574 Coburg Rd #399 Eugene OR 97401	Claim 000238 - Payment 12.0%	7100-000		2,830.41	5,329,999.63
05/05/17	004141	Revels, Larry O 3023 Nickleby Ct Katy TX 77494	Claim 000239 - Payment 12.0%	7100-000		2,801.76	5,327,197.87
05/05/17	004142	Karotko, Michael c/o Scott R Palmer Watkinson Laird Rubenstein & Burgess PC 101 E Broadway #200 Eugene OR 97401	Claim 000240 - Payment 12.0%	7100-000		234,942.66	5,092,255.21
05/05/17	004143	Johnson, Kenneth R DMD c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Claim 000243 - Payment 12.0%	7100-000		17,561.40	5,074,693.81
05/05/17	004144	Johnson, Kenneth R DMD c/o Scott R. Palmer	Claim 000244 - Payment 12.0%	7100-000		26,391.75	5,048,302.06

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		Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401					
05/05/17	004145	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000245 - Payment 12.0%	7100-000		10,458.38	5,037,843.68
05/05/17	004146	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Claim 000245 - Payment 12.0%	7100-000		17,352.00	5,020,491.68
05/05/17	004147	Tower, Edgar D & Ione A 9052 Annik Dr Huntington Beach, CA 92646	Claim 000247 - Payment 12.0%	7100-000		6,236.52	5,014,255.16
05/05/17	004148	Chasteen, Gene & LaVonne Chasteen, Jack & Wendy 174 Heather Ln Roseburg OR 97470	Claim 000248 - Payment 12.0%	7100-000		1,780.68	5,012,474.48
* 05/05/17	004149	Ramsey, Elizabeth H Deshotel, Danielle N 7085 N 2200 W 1-H PARK CITY, UT 84098	Claim 000249 - Payment 12.0%	7100-004		4,834.11	5,007,640.37
05/05/17	004150	Francis, Richard W & Beverly A 61499 SW Longview St Bend OR 97702	Claim 000250 - Payment 12.0%	7100-000		29,849.28	4,977,791.09
05/05/17	004151	Roy & Helen Clunes Living Trust	Claim 000251 - Payment 12.0%	7100-000		3,384.36	4,974,406.73

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Beverly A Francis, Trustee 61499 SW Longview St Bend, OR 97702					
05/05/17	004152	Francis, Beverly A 61499 SW Longview St Bend OR 97702	Claim 000252 - Payment 12.0%	7100-000		8,812.39	4,965,594.34
05/05/17	004153	Lon Kellstrom c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000253 - Payment 12.0%	7100-000		28,343.24	4,937,251.10
05/05/17	004154	Neuman, Vince & Faye Luke, Sue c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Claim 000254 - Payment 12.0%	7100-000		18,746.88	4,918,504.22
05/05/17	004155	Kevin Paul Francis 512 South 14th Avenue Bozeman MT 59715	Claim 000255 - Payment 12.0%	7100-000		6,757.40	4,911,746.82
05/05/17	004156	Francis S.Lawler 7 Gardenside Place Towson, MD 21286	Claim 000256 - Payment 12.0%	7100-000		4,624.80	4,907,122.02
05/05/17	004157	Pershern, Lauren Pershern, Annette 35027 Fremont Ave Eugene OR 97405	Claim 000257 - Payment 12.0%	7100-000		159.60	4,906,962.42

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05/05/17	004158	Donald & Elizabeth Miller/Annette Pershern & Glenn Miller 35031 Fremont Ave Eugene OR 97405	Claim 000258 - Payment 12.0%	7100-000		2,666.76	4,904,295.66
05/05/17	004159	Miller, Donald & Elizabeth Miller, Glenn 35031 Fremont Ave Eugene OR 97405	Claim 000259 - Payment 12.0%	7100-000		4,543.44	4,899,752.22
05/05/17	004160	Bien, Guy 19 Shanna Cir Crowley Lake CA 93546	Claim 000260 - Payment 12.0%	7100-000		3,152.64	4,896,599.58
05/05/17	004161	Johnson, James Douglas 2610 Melekhin Bend Cedar Park TX 78613	Claim 000261 - Payment 12.0%	7100-000		1,393.44	4,895,206.14
05/05/17	004162	Johnson, Christopher Michael 2610 Melekhin Bend Cedar Park TX 78613	Claim 000262 - Payment 12.0%	7100-000		1,271.88	4,893,934.26
* 05/05/17	004163	Johnson, Michael A c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000263 - Payment 12.0%	7100-003		12,354.96	4,881,579.30
* 05/05/17	004163	Johnson, Michael A	Claim 000263 - Payment 12.0%	7100-003		-12,354.96	4,893,934.26

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**Exhibit B**

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claimant should not receive check.				
05/05/17	004164	Brown, Jonathan W 4832 Cartwright Ave N Hollywood CA 91601	Claim 000264 - Payment 12.0%	7100-000		314.04	4,893,620.22
05/05/17	004165	Buhl, Douglas V 1259 S 58th St Springfield OR 97478	Claim 000265 - Payment 12.0%	7100-000		3,420.96	4,890,199.26
05/05/17	004166	Buhl, Marilyn J 1259 S 58th St Springfield OR 97478	Claim 000266 - Payment 12.0%	7100-000		1,158.24	4,889,041.02
05/05/17	004167	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000270 - Payment 12.0%	7100-000		29,123.40	4,859,917.62
05/05/17	004168	Camille Mack 6480 W Sumac Ave Denver CO 80123	Claim 000271 - Payment 12.0%	7100-000		13,625.28	4,846,292.34
05/05/17	004169	Holcomb, Joanne 841 Turquoise Street, F-408 San Deigo, CA 92109	Claim 000272 - Payment 12.0%	7100-000		698.46	4,845,593.88
05/05/17	004170	Ambler, Susanne Ambler, John	Claim 000273 - Payment 12.0%	7100-000		25,599.41	4,819,994.47



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**Exhibit B**

Case No: 12-63884 -TMR  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		1375 Loring St San Diego CA 92109					
05/05/17	004171	Ambler, John 1375 Loring St San Diego CA 92109	Claim 000274 - Payment 12.0%	7100-000		650.16	4,819,344.31
05/05/17	004172	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000275 - Payment 12.0%	7100-000		5,958.24	4,813,386.07
05/05/17	004173	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000276 - Payment 12.0%	7100-000		6,915.96	4,806,470.11
05/05/17	004174	Sharon Asta 6480 W Sumac Ave Denver CO 80123	Claim 000277 - Payment 12.0%	7100-000		4,295.64	4,802,174.47
05/05/17	004175	First American Reserve Trust 6480 W Sumac Av Denver CO 80123	Claim 000278 - Payment 12.0%	7100-000		58,731.72	4,743,442.75
05/05/17	004176	Christian Vaughan Trust c/o GG Alan Vaughan 6480 W Sumac Ave Littleton CO 80123	Claim 000279 - Payment 12.0%	7100-000		6,223.32	4,737,219.43
05/05/17	004177	Hutchinson, Mark	Claim 000280 - Payment 12.0%	7100-000		123.60	4,737,095.83

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Taxpayer ID No: 93-0550755  
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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		POB 5374 Portland OR 97228					
05/05/17	004178	Visionsite Corp Mark Hutchinson, CEO POB 2310 Portland OR 97208	Claim 000281 - Payment 12.0%	7100-000		212.21	4,736,883.62
05/05/17	004179	VASTS/VisionSite Advanced Staff Training Svc PO Box 2310 Portland, OR 97208	Claim 000282 - Payment 12.0%	7100-000		65.52	4,736,818.10
05/05/17	004180	Howard W. Berge Survivors Trust c/o Jamie McCornack * Tracy Kempf 2564 Mangan Street Eugene, OR 97402	Claim 000283 - Payment 12.0%	7100-000		6,938.04	4,729,880.06
05/05/17	004181	Pegasus Travel Inc 6480 W Sumac Ave Denver CO 80123	Claim 000284 - Payment 12.0%	7100-000		2,298.96	4,727,581.10
05/05/17	004182	Comac Adams Barlow c/o Luke Barlow Cust. for Cormac Barlow PSC 1 BOX 18 PO AP 96214	Claim 000285 - Payment 12.0%	7100-000		1,272.48	4,726,308.62
05/05/17	004183	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000286 - Payment 12.0%	7100-000		3,343.80	4,722,964.82

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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05/05/17	004184	Jason Brown 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000287 - Payment 12.0%	7100-000		208.56	4,722,756.26
05/05/17	004185	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Claim 000288 - Payment 12.0%	7100-000		2,782.68	4,719,973.58
05/05/17	004186	Randy Matthews 828 N. Orange Grove Ave Los Angeles, CA 90046	Claim 000267 - Payment 12.0%	7100-000		4,065.00	4,715,908.58
05/05/17	004187	Rhynard Jr, Wayne E Rhynard, Alida D 448 Clearview Rd Martinsdale MT 59053	Claim 000289 - Payment 12.0%	7100-000		11,637.60	4,704,270.98
05/05/17	004188	Piernick, Sally D 27834 Royal Ave Eugene OR 97402	Claim 000290 - Payment 12.0%	7100-000		20,527.93	4,683,743.05
05/05/17	004189	Bramwell, C Josephine 8015 B Densmore Ave N Seattle Wa 98103	Claim 000291 - Payment 12.0%	7100-000		1,479.96	4,682,263.09
05/05/17	004190	Larkin, Marlin & Elizabeth 2437 Harris St Eureka CA 95503	Claim 000293 - Payment 12.0%	7100-000		1,689.00	4,680,574.09

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05/05/17	004191	Kathleen E. O'Brien 3361 E Choctaw Drive Sierra Vista AZ 85650	Claim 000295 - Payment 12.0%	7100-000		14,259.71	4,666,314.38
05/05/17	004192	Bishop, Judith L 11304 NE Oregon Portland OR 97220	Claim 000296 - Payment 12.0%	7100-000		992.40	4,665,321.98
05/05/17	004193	Aaron Larkin 8 Sunflower Ct Pasco WA 99301-3282	Claim 000297 - Payment 12.0%	7100-000		76.44	4,665,245.54
05/05/17	004194	Roland Glass & Matthew Glass c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000298 - Payment 12.0%	7100-000		4,518.84	4,660,726.70
05/05/17	004195	Karotko, Ellen 2610 Crowther Eugene OR 97404	Claim 000299 - Payment 12.0%	7100-000		4,810.44	4,655,916.26
05/05/17	004196	Ellington, Joan & Clayton POB 833 Homer AK 99603	Claim 000300 - Payment 12.0%	7100-000		35,357.69	4,620,558.57
05/05/17	004197	Kertzner, Rachel Rose 2835 SE 35th Pl Portland OR 97202	Claim 000302 - Payment 12.0%	7100-000		1,389.24	4,619,169.33
05/05/17	004198	Johnson, Jill	Claim 000303 - Payment 12.0%	7100-000		3,835.08	4,615,334.25

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		Johnson, Kenneth 2835 SE 35th Pl Portland OR 97202					
05/05/17	004199	Kertzner, Eliana Rae 2835 SE 35th Pl Portland OR 97202	Claim 000304 - Payment 12.0%	7100-000		1,389.24	4,613,945.01
05/05/17	004200	Clark Lateral Ditch Co 03-0018 c/o Scott Sveum 10980 W 65th Way Arvada CO 80004	Claim 000305 - Payment 12.0%	7100-000		2,800.08	4,611,144.93
05/05/17	004201	Mimi Van Breeman c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000308 - Payment 12.0%	7100-000		30.72	4,611,114.21
05/05/17	004202	Mimi Van Breeman c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Claim 000310 - Payment 12.0%	7100-000		73.56	4,611,040.65
05/05/17	004203	Jonah Van Breeman c/o Kristen van Breemen 15108 SE Shaunte Ln Happy Valley OR 97086	Claim 000311 - Payment 12.0%	7100-000		89.28	4,610,951.37
* 05/05/17	004204	Jorja Hansen c/o R. Scott Palmer, Watkinson Laird Rubenstein	Claim 000312 - Payment 12.0%	7100-003		321.84	4,610,629.53

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		Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401					
05/05/17	004205	F. Leroy Sherman and Verda F. Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000313 - Payment 12.0%	7100-000		6,615.96	4,604,013.57
05/05/17	004206	Verda Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000314 - Payment 12.0%	7100-000		19,561.87	4,584,451.70
* 05/05/17	004207	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315 - Payment 12.0%	7100-003		668.40	4,583,783.30
* 05/05/17	004208	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316 - Payment 12.0%	7100-003		396.00	4,583,387.30

**FORM 2**

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05/05/17	004209	Kaiser, Lisa 9801 SE Ladera Ct Damascus OR 97089	Claim 000317 - Payment 12.0%	7100-000		127.08	4,583,260.22
05/05/17	004210	Jennifer Bishop 7738 SE Ellis Street Portland, OR 97206	Claim 000318 - Payment 12.0%	7100-000		136.08	4,583,124.14
05/05/17	004211	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego, CA 92109	Claim 000319 - Payment 12.0%	7100-000		11,291.88	4,571,832.26
05/05/17	004212	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego CA 92109-1308	Claim 000320 - Payment 12.0%	7100-000		11,411.76	4,560,420.50
05/05/17	004213	F.Leroy Sherman, Successor Trustee, Rose Sherman Revocable Living Trust c/o Scott R. Palmer, Watkinson Laird Rubenstein et. al. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000321 - Payment 12.0%	7100-000		31,058.28	4,529,362.22
05/05/17	004214	Michael John Jaskilka 1484 Barrington Ave Eugene OR 97401	Claim 000322 - Payment 12.0%	7100-000		1,875.76	4,527,486.46
05/05/17	004215	Bonnie Rhynard-Buhl 27353 SW 45th Drive Wilsonville OR 97070	Claim 000323 - Payment 12.0%	7100-000		4,859.77	4,522,626.69

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
05/05/17	004216	Coffman, Ronald R & Peggy J 2920 NE Conners Ave #228 Bend, OR 97701	Claim 000325 - Payment 12.0%	7100-000		1,477.67	4,521,149.02
05/05/17	004217	Davis Wright Tremaine LLP 1300 SW 5th Ave #2400 Portland OR 97201	Claim 000324 - Payment 12.0%	7100-000		5,818.58	4,515,330.44
05/05/17	004218	Eileen and Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000326 - Payment 12.0%	7100-000		3,145.66	4,512,184.78
05/05/17	004219	Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000327 - Payment 12.0%	7100-000		14,045.88	4,498,138.90
05/05/17	004220	Warren Harper c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000328 - Payment 12.0%	7100-000		4,204.18	4,493,934.72
05/05/17	004221	Marilyn and James Rear, Jr. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000329 - Payment 12.0%	7100-000		38,065.88	4,455,868.84
05/05/17	004222	Janet Harper and Marilyn Rear c/o Bradley S. Copeland	Claim 000330 - Payment 12.0%	7100-000		5,993.58	4,449,875.26



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		800 Willamette Street, Suite 800 Eugene, OR 97401					
05/05/17	004223	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Claim 000331 - Payment 12.0%	7100-000		45,042.00	4,404,833.26
05/05/17	004224	Guistina, Ehrman V c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000332 - Payment 12.0%	7100-000		16,460.16	4,388,373.10
05/05/17	004225	Grace Lutheran Foundation c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000333 - Payment 12.0%	7100-000		53,028.12	4,335,344.98
05/05/17	004226	McCarty, Barbara J c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000334 - Payment 12.0%	7100-000		62,035.56	4,273,309.42
05/05/17	004227	M&A Investments c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000335 - Payment 12.0%	7100-000		7,709.44	4,265,599.98
05/05/17	004228	Agerter, Alan J c/o Rohn M. Roberts 800 Willamette St #800	Claim 000336 - Payment 12.0%	7100-000		419.03	4,265,180.95

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		Eugene OR 97401					
05/05/17	004229	Agerter, Joan H c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000337 - Payment 12.0%	7100-000		4,517.04	4,260,663.91
05/05/17	004230	Agerter, Mark & Regina c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Claim 000338 - Payment 12.0%	7100-000		4,269.83	4,256,394.08
05/05/17	004231	Wolfe, Pierre 3568 E Virginia Ave Denver CO 80209	Claim 000339 - Payment 12.0%	7100-000		7,867.44	4,248,526.64
05/05/17	004232	Wolfe, Ronald 3025 E Bates Ave Denver CO 80210	Claim 000340 - Payment 12.0%	7100-000		6,956.16	4,241,570.48
05/05/17	004233	Wolfe, Jean 3568 E Virginia Ave Denver CO 80209	Claim 000341 - Payment 12.0%	7100-000		8,965.92	4,232,604.56
05/05/17	004234	Dupriest, Douglas M 225 Dartmoor Dr Eugene OR 97401	Claim 000342 - Payment 12.0%	7100-000		6,704.16	4,225,900.40
05/05/17	004235	Degge, Rogena M 225 Dartmoor Dr Eugene OR 97401	Claim 000343 - Payment 12.0%	7100-000		5,610.48	4,220,289.92

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05/05/17	004236	Herrmann, Paul 440 S Garfield St Denver CO 80209	Claim 000344 - Payment 12.0%	7100-000		35,488.08	4,184,801.84
05/05/17	004237	Herrmann, Christopher c/o Mr & Mrs Paul Herrmann 440 S Garfield St Denver CO 80209	Claim 000345 - Payment 12.0%	7100-000		8,961.48	4,175,840.36
05/05/17	004238	Christian Vaughan 6480 W Sumac Ave Denver CO 80123	Claim 000346 - Payment 12.0%	7100-000		1,061.64	4,174,778.72
05/05/17	004239	Janssen, Joseph John Janssen, Shannon & David 2855 NW 29th Corvallis OR 97330	Claim 000347 - Payment 12.0%	7100-000		1,602.60	4,173,176.12
05/05/17	004240	Janssen, Davi Rae Helen Janssen, Shannon & David Shannon Brown 2855 NW 29th Corvallis OR 97330	Claim 000348 - Payment 12.0%	7100-000		1,221.24	4,171,954.88
05/05/17	004241	Brown, Shannon 2855 NW 29th St Corvallis OR 97330	Claim 000349 - Payment 12.0%	7100-000		18.96	4,171,935.92
05/05/17	004242	SCS Investments, LLC c/o Alan G. Seligson	Claim 000350 - Payment 12.0%	7100-000		1,379.76	4,170,556.16

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		142 West 8th Avenue Eugene, OR 97401					
05/05/17	004243	SRB Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Claim 000351 - Payment 12.0%	7100-000		27,501.24	4,143,054.92
05/05/17	004244	Debra L. Stanley and James D. Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000352 - Payment 12.0%	7100-000		2,417.52	4,140,637.40
05/05/17	004245	Jared Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000353 - Payment 12.0%	7100-000		576.00	4,140,061.40
05/05/17	004246	Ryan Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Claim 000354 - Payment 12.0%	7100-000		576.00	4,139,485.40
05/05/17	004247	Hutchinson, Cayden Hutchinson, Scott & Wika 1490 SW 179th Ct Beaverton OR 97006	Claim 000355 - Payment 12.0%	7100-000		505.08	4,138,980.32
05/05/17	004248	Tyler, Duane Tyler, Barbara POB 523 Union OR 97883	Claim 000356 - Payment 12.0%	7100-000		9,703.56	4,129,276.76
05/05/17	004249	Dorothy J Larkin Rev Living Trust	Claim 000357 - Payment 12.0%	7100-000		88,364.88	4,040,911.88

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Richard L Larkin, Successor Trustee PO Box 424 Sweet Home OR 97386					
05/05/17	004250	DANIELLE N. DESHOTEL 11740 Hwy. 159 Shongaloo, LA 71072	Claim 000358 - Payment 12.0%	7100-000		315.48	4,040,596.40
05/05/17	004251	Johnson, Darci 2451 SE 85th Ave Portland OR 97216	Claim 000359 - Payment 12.0%	7100-000		356.88	4,040,239.52
05/05/17	004252	Hand, C Gene 5159 Solar Heights Eugene OR 97405	Claim 000360 - Payment 12.0%	7100-000		16,802.32	4,023,437.20
05/05/17	004253	Erildean Hand c/o C Gene Hand 5159 Solar Heights Dr Eugene OR 97405	Claim 000361 - Payment 12.0%	7100-000		767.04	4,022,670.16
05/05/17	004254	Hand, Patsy 5159 Solar Heights Eugene OR 97405	Claim 000362 - Payment 12.0%	7100-000		3,250.33	4,019,419.83
05/05/17	004255	Redhead, Paul 701 High St #300 Eugene OR 97401	Claim 000363 - Payment 12.0%	7100-000		374.97	4,019,044.86
05/05/17	004256	Tessem, Susan SJO 83	Claim 000368 - Payment 12.0%	7100-000		2,153.28	4,016,891.58

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		POB 025216 Miami FL 33102					
05/05/17	004257	Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000369 - Payment 12.0%	7100-000		568.80	4,016,322.78
05/05/17	004258	Chasteen, Naomi Edda Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Claim 000370 - Payment 12.0%	7100-000		109.20	4,016,213.58
05/05/17	004259	Peccia, Kathi POB 22422 Eugene OR 97402	Claim 000371 - Payment 12.0%	7100-000		1,015.92	4,015,197.66
05/05/17	004260	Wilka Hutchinson 1490 SW 179th Ct Beaverton OR 97006	Claim 000372 - Payment 12.0%	7100-000		636.84	4,014,560.82
05/05/17	004261	Wilka Hutchinson 1490 SW 179th Ct Beaverton OR 97006	Claim 000373 - Payment 12.0%	7100-000		186.00	4,014,374.82
05/05/17	004262	Maloney, Terry W Maloney, Melissa A 2671 NW Legacy Pl Corvallis OR 97330	Claim 000374 - Payment 12.0%	7100-000		445.80	4,013,929.02
05/05/17	004263	Babb, Bert & Shirley 2306 Park Grove Dr	Claim 000376 - Payment 12.0%	7100-000		45,584.04	3,968,344.98

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		Eugene OR 97408					
05/05/17	004264	C & D Radiator Service c/o Scott R. Palmer Watkinson Laird, et al. 101 E Broadway #200 Eugene, OR 97401	Claim 000377 - Payment 12.0%	7100-000		36,937.08	3,931,407.90
05/05/17	004265	JONATHAN HOLLIS 5213 JONES RD. SE SALEM, OR 97306	Claim 000378 - Payment 12.0%	7100-000		2,919.00	3,928,488.90
* 05/05/17	004266	Kruger, David L & Karen E 3175 Baber Ct. SE Salem, OR 97317	Claim 000379 - Payment 12.0% Check was over 90 days old. Repeated messages left on phone voice mail of claimants to please cash check. No Reply.	7100-004		40.74	3,928,448.16
05/05/17	004267	Chanda Mills POB 293 Veneta OR 97487	Claim 000380 - Payment 12.0%	7100-000		132.48	3,928,315.68
05/05/17	004268	Myers, Eric 3366 W 17th Ave Eugene OR 97402	Claim 000385 - Payment 12.0%	7100-000		248.52	3,928,067.16
05/05/17	004269	TERESA L. MESSIER 1852 MOCCASIN DR WACONIA, MN 55387	Claim 000395 - Payment 12.0%	7100-000		3,252.72	3,924,814.44
05/05/17	004270	Bradley Myers 4325 Commerce St	Claim 000399 - Payment 12.0%	7100-000		1,320.00	3,923,494.44

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		Suite 111 #503 Eugene, OR 97402					
05/05/17	004271	Jackson Chalmers c/o Jennifer Chalmers 3371 Goose Cross Lane Eugene, OR 97404-3869	Claim 000425 - Payment 12.0%	7100-000		1,580.04	3,921,914.40
05/05/17	004272	Marilee Chalmers c/o Jennifer Chalmers 3371 Goose Cross Lane Eugene, OR 97404-3869	Claim 000426 - Payment 12.0%	7100-000		1,047.12	3,920,867.28
05/05/17	004273	AMERICAN PROPERTY MANAGEMENT 2154 NE BROADWAY PORTLAND, OR 97232	Claim 000432 - Payment 12.0%	7100-000		142.79	3,920,724.49
* 05/12/17	004039	LE Folkerts Rev Trust dtd 8-20-97 Lura E Folkerts, Trustee 3734 N. Clarey Street Eugene, OR 97402	Claim 000129 - Payment 12.0% Creditor could not cash check as Trust did not have a bank account. She submitted a Change of Address for a creditor name change. Document #1536 - Filed 5/12/17.	7100-003		-26,936.52	3,947,661.01
05/12/17	004274	Lura E Folkerts 3734 N. Clarey Street Eugene, OR 97402	Claim 000129 - Payment 12.0% Replaces Check #4039. Check could not be cashed because Trust does not have a bank account.	7100-000		26,936.52	3,920,724.49
05/17/17	21	Douglas & Konni Hollis 2804 Maesner St. Eugene, OR 97404	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15..	1241-000	1,022.12		3,921,746.61



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			See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.				
* 05/22/17	004113	Ramsey, Ronald C & Deshotel, Danielle N 17929 Cascade Estates Dr Bend OR 97701	Claim 000205 - Payment 12.0% Ronald Ramsey is now deceased and the Claim is held by his daughter Danielle Deshotel. She was not able to deposit the original check as written.	7100-003		-12,111.84	3,933,858.45
05/22/17	004275	Deshotel, Danielle N 11740 Highway 159 Shongaloo, LA 71072	Claim 000205 - Payment 12.0% Replaces Check #4113. Co-debtor is deceased so check could not be cashed as addressed.	7100-000		12,111.84	3,921,746.61
* 05/23/17	003971	Amy Shelton, UTMA, Edie Shelton, Custodian 16902 Royal Coachman Sisters, OR 97759	Claim 000060 - Payment 12.0% Check could not be cashed by Creditor. The UTMA was set up when Amy Shelton was a minor. She is now an adult.	7100-003		-17,344.53	3,939,091.14
05/23/17	004276	Amy Shelton Bloch 5710 Willow Street New Orleans, LA 70115	Claim 000060 - Payment 12.0% Replaces Check #3971. Check could not be deposited as addressed.	7100-000		17,344.53	3,921,746.61
05/24/17	004277	Ramsey, Elizabeth H 10408 North Sightline Circle Hideout, UT 84036	Claim 000249 - Payment 12.0% Replaces Check #4149. Creditor had a mail forward filed with USPS but check was never forwarded and was not returned to trustee's office.	7100-000		4,834.11	3,916,912.50
* 05/25/17	004149	Ramsey, Elizabeth H Deshotel, Danielle N 7085 N 2200 W 1-H PARK CITY, UT 84098	Stop Payment Reversal SA Stop Payment Order Confirmation received from Union Bank on 5/30/17.	7100-004		-4,834.11	3,921,746.61

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06/05/17	21	Michael A. Johnson 2610 Melekhin Bnd. Cedar Park, TX 78613-1617	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson. (Creditor still owes \$20,171.76).	1241-000	1,000.00		3,922,746.61
* 06/05/17	004204	Jorja Hansen c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312 - Payment 12.0% Check returned by Atty Manela. It could not be cashed because minor child Jorja Hansen did not have a bank account. It will be reissued as "Julie Sherman fbo Jorja Hansen".	7100-003		-321.84	3,923,068.45
* 06/05/17	004207	Colton Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315 - Payment 12.0% Check returned by Atty Manela. It could not be cashed because minor child Colton Hansen did not have a bank account. It will be reissued as "Julie Sherman fbo Colton Hansen".	7100-003		-668.40	3,923,736.85
* 06/05/17	004208	Graysen Hansen c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316 - Payment 12.0% Check returned by Atty Manela. It could not be cashed because minor child Graysen Hansen did not have a bank account. It will be reissued as "Julie Sherman fbo Graysen Hansen".	7100-003		-396.00	3,924,132.85

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06/05/17	004278	Julie Sherman fbo Jorga Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000312 - Payment 12.0%	7100-000		321.84	3,923,811.01
06/05/17	004279	Julie Sherman fbo Colton Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000315 - Payment 12.0%	7100-000		668.40	3,923,142.61
06/05/17	004280	Julia Sherman fbo Graysen Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Claim 000316 - Payment 12.0%	7100-000		396.00	3,922,746.61
06/08/17	004281	KENT & JOHNSON, LLP 205 SE SPOKANE STREET #300 PORTLAND, OR 97202	Attorney to Trustee Fees-other Firm Trustee's Special Counsel. 80% of fees awarded in the amount of \$1,429,086.36, less interim payments made of \$12,376.. Per Application for Interim Compensation for Christopher H. Kent - Document #1533 - Filed 5/11/17; Notice of Intent for Interim Compensation - Document #1535 - Filed 5/11/17 and Trustee's Order Allowing Interim Compensation - Document #1546 - Filed 6/7/17.	3210-000		1,130,893.08	2,791,853.53
06/08/17	004282	KENT & JOHNSON, LLP	Attorney to Trustee Exp -other firm	3220-000		431.91	2,791,421.62

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		205 SE SPOKANE STREET #300 PORTLAND, OR 97202	Special Counsel to Trustee - Expense Reimbursement. 100% of expenses awarded in the amount of \$1,070.65, less interim expense payments made of \$638.74.. Per Application for Interim Compensation for Christopher H. Kent - Document #1533 - Filed 5/11/17; Notice of Intent for Interim Compensation - Document #1535 - Filed 5/11/17 and Trustee's Order Allowing Interim Compensation - Document #1546 - Filed 6/7/17.				
06/09/17	21	Berjar Class Action Settlement Fund 215 SW Washington St. Ste 204 Portland, OR 97204-2638	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$6,794.52).	1241-000	13,377.54		2,804,799.16
06/09/17	21	Berjac Class Action Settlement Fund	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Vicki	1241-000	400.00		2,805,199.16

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Class - Claim #293 - (Creditor is now paid in full).				
* 06/16/17	004038	Freda Drews Melvin H Drews 416 Marian Ave Central Point OR 97502	Claim 000128 - Payment 12.0% Freda & Melvin Drews are deceased. Their son, Melvin, Jr, is the heir of their estate. He will file an Amended Proof of Claim and a replacement check will be reissued when that is received and filed with the court.	7100-003		-481.56	2,805,680.72
* 06/19/17	004129	Fischer, Wynn Fischer, Nancy 2849 Stark Eugene OR 97404	Stop Payment Reversal SA	7100-004		-781.80	2,806,462.52
06/19/17	004283	Wynn Fischer Nancy Fischer 2849 Stark Street Eugene OR 97404	Claim 000226 - Payment 12.0% Replaces Check 4129 - Stop Payment Accepted by bank 6/19/17.	7100-000		781.80	2,805,680.72
06/20/17	004284	Melvin H Drews Jr. 416 Marian Ave Central Point OR 97502	Claim 000128 - Payment 12.0%	7100-000		481.56	2,805,199.16
06/20/17	004285	Melvin H Drews Jr. 416 Marian Ave Central Point OR 97502	Claim 000128 - Payment 12.0% Second Interim Distribution - Replacement for Check #3616 - Reversed 7/28/16.	7100-000		481.55	2,804,717.61
* 06/21/17	003948	Duane J Cornell 802 Poltava St Springfield OR 97477	Stop Payment Reversal SA	7100-004		-2,666.52	2,807,384.13

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Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/21/17	004286	Duane J Cornell 2951 Coburg Road Apartment 223 Eugene, OR 97408	Claim 000038 - Payment 12.0%	7100-000		2,666.52	2,804,717.61
06/29/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.  Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$5,794.52.	1241-000	1,000.00		2,805,717.61
* 06/29/17	003946	Grange Bowen McKinney Living Trust Grange McKinney Trustee 660 Camino De Los Mares, #41 San Clemente, CA 92673	Stop Payment Reversal SA	7100-004		-3,209.28	2,808,926.89
06/29/17	004287	Grange Bowen McKinney Living Trust Grange McKinney Trustee 660 Camino De Los Mares, #41 San Clemente, CA 92673	Claim 000037 - Payment 12.0% Replacement for Check #3946 that was lost by creditor. Stop Payment issued on 6/28/17 & accepted by bank on 6/29/17.	7100-000		3,209.28	2,805,717.61
* 06/30/17	004288	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300	Attorney to Trustee Fees-other Firm Per Trustee Amended Notice to Settle & Compromise - Document #1158 and Order RE:	6210-003		259,434.63	2,546,282.98

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97204	Settlement, Employment, and Fees - Document #1549 - Filed 6/14/17.				
* 06/30/17	004288	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300 Portland, OR 97204	Attorney Fees per Trustee Check was written for total of fees & expenses and should have been for just fees.	6210-003		-259,434.63	2,805,717.61
06/30/17	004289	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300 Portland, OR 97204	Attorney to Trustee Exp -other firm Final Chapter 11 Expenses. Per Trustee Amended Notice to Settle & Compromise - Document #1158 - Filed 11/16/15 and Order RE: Settlement, Employment, and Fees - Document #1549 - Filed 6/14/17.	6220-000		14,960.28	2,790,757.33
06/30/17	004290	Bullivant Houser Bailey PC 888 SW 5th Ave Suite #300 Portland, OR 97204	Attorney to Trustee Fees-other Firm Trustee's Attorney - CHAPTER 11 Per Motion and Notice of Intent to Settle and Compromise - Document 1158 - Filed 11/16/15 and Order RE: Settlement, Employment, and Fees - Document #1549. - Filed 6/14/17.	6210-000		244,474.35	2,546,282.98
06/30/17	004291	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300 Portland, OR 97204	Attorney to Trustee Fees-other Firm Trustee's Attorney - Chapter 7. Per Motion and Notice of Intent to Settle and Compromise - Document #1158 - Filed 11/16/15 and Order RE: Settlement, Employment, and Fees - Document #1549. - Filed 6/14/17.	3210-000		68,798.88	2,477,484.10
* 07/11/17	004119	Kyle Scott Larkin Patrick K Larkin	Stop Payment Reversal SA	7100-004		-134.28	2,477,618.38

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		2427 SE Elliott Dr Gresham OR 97080					
07/11/17	004292	Kyle Scott Larkin 3201 NW Shooting Star Drive Corvallis, OR 97330	Claim # 000211 - Payment 12.0% Replaces Check #4119 which was lost in the mail. Stop Payment approved by bank on 7/11/17.	7100-000		134.28	2,477,484.10
08/01/17	004293	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services May & June 2017 - 80% of fees applied for. Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (May & June 2017 Invoice) - Document #1556 - filed 7/13/17.	3991-000		815.60	2,476,668.50
08/17/17	21	Michael A. Johnson 2610 Melekhin Bnd Cedar Park, TX 78613	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.  Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$4,794.52)	1241-000	1,000.00		2,477,668.50
* 08/25/17	004266	Kruger, David L & Karen E 3175 Baber Ct. SE Salem, OR 97317	Stop Payment Reversal SA	7100-004		-40.74	2,477,709.24



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**Exhibit B**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
09/12/17	19	Cascade Escrow 811 Willamette Street Eugene, OR 97401  CASCADE ESCROW  CASCADE ESCROW	Payment on Dean Note Settlement of litigation of Dean note pursuant to Trustee's Motion and Notice of Intent to Settle and Compromise Adversary Proceeding 15-06069 - Document #1559 - Filed 8/15/17 (Lawsuit v. James Paulsen Trust and Thomas Dean et,al, Adversary Proceeding #15-06069.) Memo Amount: 425,000.00 Payment on Dean Note Memo Amount: ( 606.00 ) Escrow Closing Fee - 50%	1121-000  2500-000	424,394.00		2,902,103.24
09/12/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15. Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$3,794.52.	1241-000	1,000.00		2,903,103.24
09/28/17	004294	TRANSETH & ASSOCIATES, LLC 818 SW 3rd AVENUE, #109 PORTLAND OR 97204	Forensic Accounting Services Invoice #1436 - August 2017 - 80% of fees Per Order Approving Payment of Norman Transeth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14. Trustee's Notice of Intent to Pay Forensic Accountant (August 2017 Invoice) - Document	3991-000		2,278.80	2,900,824.44

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			1576 - filed 9/12/17.				
10/02/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.  Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$2,794.52).	1241-000	1,000.00		2,901,824.44
10/06/17	004295	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Interim Trustee Compensation Trustee Compensation Per Application for Interim Compensation for TAH, Trustee - Document #1563 - Filed 8/23/17 and Order Allowing Interim Compensation - Docket #1581 - Filed 10/6/17..	2100-000		52,000.00	2,849,824.44
10/06/17	004296	TARLOW NAITO & SUMMERS, LLP 621 SW MORRISON SUITE 1225 PORTLAND, OR 97205	Attorney to Trustee Fees-other Firm Trustee's General Counsel Per Application for Interim Compensation for Brent G. Summers - Document #1565 - Filed 8/23/17 and Order Allowing Interim Compensation - Docket #1581 - Filed 10/6/17..	3210-000		81,276.80	2,768,547.64
10/06/17	004297	TARLOW NAITO & SUMMERS, LLP 621 SW MORRISON SUITE 1225	Attorney to Trustee Exp -other firm Trustee's General Council Expenses Per Application for Interim Compensation for Brent	3220-000		8,924.32	2,759,623.32

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Case No: 12-63884 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		PORTLAND, OR 97205	G. Summers - Document #1565 - Filed 8/23/17 and Order Allowing Interim Compensation - Docket #1581 - Filed 10/6/17..				
10/23/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.  Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$1,794.52).	1241-000	1,000.00		2,760,623.32
10/30/17	14	CASCADE ESCROW 4750 Village Plaza Loop Suite 100 Eugene, OR 97401	pmt on note Per NOTICE OF INTENT TO Sell Property at Private Sale, Compensate Real Estate Broker, and/or Pay any Secured Creditor's Fees and Costs - Document #1568 - Filed 8/26/17.  Payment on note secured by Trust Deed against Jasper Junction property in Springfield, Oregon. Seller is Jasper Junction, LLC pursuant to settlement with Max Jordan per Motion & Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.	1121-000	406,803.99		3,167,427.31
10/30/17	14	Jasper Junction, LLC	pmt on note Final rents on Jasper Junction property pursuant to	1121-000	5,951.76		3,173,379.07

**FORM 2**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
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Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			settlement with Max Jordan per Motion & Notice of Intent to Settle & Compromise - Document #514 - Filed 2/24/14.				
11/20/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.  Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - (Creditor still owes \$794.52).	1241-000	1,000.00		3,174,379.07
11/20/17	21	Michael A. Johnson	Return of Preferential Transfer Settlement per Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Adv Pro Case No.14-06145. - Docket #12 - Filed 1/9/15.. See Also Motion and Notice of Intent to Settle and Compromise Adversary Proceeding - Main case - Document #760 - Filed 1/9/15.  Payment on Deferred Judgment for Creditor Michael Johnson - Claim #263 - PAID IN FULL.	1241-000	794.52		3,175,173.59
12/04/17	004298	BHHC PO Box 77029 Minneapolis, MN 55480-7729	Insurance on Veneta Property Account Number: 173238 Policy Number: 05PRMO42594-01 Per Motion and Notice of Intent to Incur Expenses -	2420-000		275.00	3,174,898.59

**FORM 2**

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Case No: 12-63884 -TMR  
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Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Document #1588 - Filed 11/01/17.				
01/03/18	004299	Kruger, David L & Karen E 3175 Baber Ct. SE Salem, OR 97317	Claim #000379 - Payment 12.0% Replaces Check #4266 issued on 5/5/17 and not cashed by claimants.	7100-000		40.74	3,174,857.85
01/05/18	004300	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Cost related w/securing property Reimbursement for insurance payment on Veneta 1 Property made by Trustee from his business account. Per Motion to Incur Expenses - Document #1588 - Filed 11/01/17.	2420-000		268.00	3,174,589.85
01/22/18	18	Cascade Escrow 4750 Village Plaza Loop Suite 100 Eugene, OR 97401  CASCADE ESCROW  CASCADE ESCROW  CASCADE ESCROW  CASCADE ESCROW  CASCADE ESCROW  CASCADE ESCROW	Proceeds from sale of real estate Per Notice of Intent to Sell Property at Private Sale - Document #1594 - Filed 12/6/17 and Trustee's Report of Sale - Document #1599 - Filed 1/19/18. Address: 88160 Huston Road, Veneta, Oregon - Buyer: Agile Home Solutions LLC Memo Amount: 254,140.00 Proceeds from sale of real estate Memo Amount: 2,405.62 Proration of Real Tax Memo Amount: ( 57.00 ) Record Quitclaim Deed Memo Amount: ( 17.50 ) Gov Lien/Inspection Fee - 50% Memo Amount: ( 147.00 ) Reconveyance/Handling Charge Memo Amount: ( 482.50 )	1110-000  2820-000  2500-000  2500-000  2500-000  2500-000	211,825.96		3,386,415.81

**FORM 2**

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Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		FRED REAL ESTATE GROUP	Residential Escrow Closing Fee Memo Amount: ( 7,624.20 )	3510-000			
		REMAX INTEGRITY	Real Estate Brokerage Fees Memo Amount: ( 7,624.20 )	3510-000			
		LANE CO DEPT OF ASSESSMENT & TAXATI	Real Estate Brokerage Fee Memo Amount: ( 18,117.76 )	2820-000			
		BAILEY HILL DENTAL PENSION PLAN	Tax A/C 1131927 Memo Amount: ( 10,649.50 )	2500-000			
			Reimbursement				
02/26/18	18	Berkshire Hathaway Homestate Ins Co. 1314 Douglas St. Suite 1400 Omaha, NE 68102	Insurance Credit Refund of insurance paid.	1290-000	207.00		3,386,622.81
03/20/18	004301	DAVID REKDAHL, CPA 1288 Winery Lane Eugene OR 97404	Accountant to Trustee - Fees Per Order for Compensation of Accountant - Document #1608 - Filed 3/19/18.	3410-000		1,292.00	3,385,330.81
03/20/18	004302	DAVID REKDAHL, CPA 1288 Winery Lane Eugene OR 97404	Accountant to Trustee - Expenses Per Order for Compensation of Accountant - Document #1608 - Filed 3/19/18.	3420-000		17.60	3,385,313.21
03/23/18	004303	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/18 to 4/4/19	2300-000		1,079.24	3,384,233.97
04/17/18	31	Campbell Commercial Real Estate Bay Front Development Group LLC PO Box 10066 Eugene, OR 97440	pmt on non-exempt asset Sale of one-third interest in Bayfront Development Group, LLC per Notice of Intent to Sell Property at Private Sale - Document #1609 - Filed 3/20/18.	1229-000	150,000.00		3,534,233.97

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
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Blanket Bond (per case limit): \$ 59,128,572.00  
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1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/17/18	004304	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Other State or Local Taxes Reimbursement for state tax payment made by Trustee from his business account. Reimburse state tax advanced by trustee per Order on Motion & Notice to Incur Expenses - Document #1607 - Filed 3/19/18.	2820-000		150.00	3,534,083.97
08/24/18	32	State of Oregon Department of State Lands 775 Summer St. NE Salem, OR 97301	Unclaimed Funds Trustee discovered unclaimed funds of the debtor that had been forfeited to the Oregon Department of State Lands (DSL). Funds were returned to the trustee upon demand made to the DSL.	1290-000	5,273.90		3,539,357.87
10/01/18	004305	Shred-It USA 28883 Network Place Chicago, IL 60673-1288	Document Destruction Invoice # 81255661661 - Customer #16736796 Per Order on Motion & Notice to Incur Expenses - Document #1620 - Filed 7/2/18. (Shredding services for destruction of 82 boxes of business records held in storage in Troutdale, OR.)	2690-000		624.25	3,538,733.62
11/06/18	26	Liberty Mutual Insurance Attn: Anna Dire 55 Water Street, 23rd Floor New York, NY 10041	Insurance Settlement of Lawsuit Per Motion to Settle and Compromise and Order and Notice Thereon - Document #1642 - Filed 9/25/18. Per Minute Order/Record of Proceeding Approving Settlement after Withdrawal of Charlene Cox, et al Objection - Document #1694 - Filed 10/25/18.	1249-000	300,000.00		3,838,733.62
12/11/18	004306	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE	Accountant to Trustee - Fees Preparation of 2018 tax returns. FINAL PAYMENT	3410-000		744.00	3,837,989.62

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97404	Per Application for Final Accountant's Compensation and and Order for Compensation of Accountant - Document #1703 - Filed 12/11/18.				
12/11/18	004307	DAVID K. REKDAHL, CPA, PC 1288 WINERY LANE EUGENE, OR 97404	Accountant to Trustee - Expenses Expenses for preparation of 2018 tax returns - FINAL PAYMENT. Per Application for Final Accountant's Compensation and and Order for Compensation of Accountant - Document #1703 - Filed 12/11/18.	3420-000		17.40	3,837,972.22
03/12/19	004308	Tarlow Naito & Summers, LLP 4380 SW Macadam Avenue Suite 515 Portland, OR 97239	Attorney to Trustee - FINAL PAYMENT Trustee's General Counsel FINAL FEES: \$479,294.41 & FINAL EXPENSES - \$21,990.76 Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19. Note: Allowed fees were reduced by \$168 per Stipulated Order. Fees 479,294.41 Expenses 21,990.76	3210-000 3220-000		501,285.17	3,336,687.05
03/12/19	004309	Kent & Johnson, LLP 205 SE Spokane Street #300 Portland, OR 97202	Attorney to Trustee - FINAL PAYMENT Trustee's Special Counsel FINAL FEES: \$437,382.92 & FINAL EXPENSES: \$4,409.51 Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document			441,792.43	2,894,894.62



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			#1727 - Filed 3/11/19. Note: Balance due in fees shown on final application reduced by \$10 in Stipulated Order to correct math error. Fees 437,382.92 Expenses 4,409.51	3210-000 3220-000			
03/12/19	004310	David B. Mills Attorney at Law 5325 Yellow Sage Circle Las Vegas, NV 89149	Attorney to Trustee - FINAL PAYMENT Trustee's Special Counsel - FINAL FEES: \$30,355 Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19.	3210-000		30,355.00	2,864,539.62
03/12/19	004311	Transth & Associates, LLC 215 SW Washington Street Suite 204 Portland, OR 97204	Forensic Accounting - FINAL PAYMENT Trustee's Forensic Accountant - FINAL FEES \$95,796.95. Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19.	3991-000		95,796.95	2,768,742.67
03/25/19	004312	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Pro-Rata Bond Premium 4/4/19 to 4/4/20	2300-000		1,290.39	2,767,452.28

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792828 CH 7 - UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 6,866,106.62  
Memo Allocation Disbursements: 220,390.74  

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Memo Allocation Net: 6,645,715.88

Account 2131792828	Balance Forward	0.00					
456	Deposits	19,610,101.61		1,358	Checks	16,931,445.50	
0	Interest Postings	0.00		28	Adjustments Out	38,192.61	
	Subtotal	\$ 19,610,101.61		2	Transfers Out	6,000,652.95	
					Total	\$ 22,970,291.06	
	0	Adjustments In	0.00				
	3	Transfers In	6,127,641.73				
	Total	\$ 25,737,743.34					

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
11/20/12	21	State of Oregon Dept of Consumer & Business Services	Return of Preferential Transfer Full payment made in response to demand letter sent by trustee's attorney.	1241-000	30,000.00		30,000.00
12/18/12	17	Pacific Regency Care, LLC PO Box 1483 Eugene, OR 97440	pmt on note	1121-000	15,382.00		45,382.00
12/26/12		Union Bank	BANK SERVICE FEE	2600-000		15.00	45,367.00
01/07/13	22	The Law Offices of Keith Boyd Lawyer Trust Account	Retainer refund	1241-000	24,404.41		69,771.41
01/18/13	003001	DTI PO Box 933435 Atlanta, GA 31193-3435	Business Expense per Order 1/17/13	6990-000		8,269.57	61,501.84
01/18/13	003002	Wayne Marney, SS#541-66-2183 Sole Proprietor DUNS #783659407 3412 Douglas Drive Springfield, OR 97478	Forensic Services per Order 1/17/13	6700-000		2,429.98	59,071.86
01/18/13	003003	BulletPoint Consulting 9020 Teetering Rock Ave Las Vegas, NV 89143	Consulting Fees per Order 1/17/13	6700-000		189.00	58,882.86
01/18/13	003004	Robyn M. Anderson Official Transcriber	Transcript Fee per Order 1/17/13	6700-000		2,357.90	56,524.96

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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		3351 S.W. Redfern Place Gresham, OR 97080					
01/25/13		Union Bank	BANK SERVICE FEE	2600-000		46.31	56,478.65
02/12/13	003005	International Sureties, LTD 701 Poydras St., Suite 420 New Orleans, LA 70139	Premium for Increased CH 11 Trustee Bond - Account #1000-900-1944	6990-000		3,070.00	53,408.65
02/25/13		Union Bank	BANK SERVICE FEE	2600-000		77.50	53,331.15
03/25/13		Union Bank	BANK SERVICE FEE	2600-000		74.33	53,256.82
04/02/13	2	AmeriTitle Bend Main Branch 15 Oregon Avenue Bend, OR AMERITITLE  AMERITITLE  FRED REAL ESTATE  C/21 GOLD COUNTRY REALTY, INC.  AMERITITLE  AMERITITLE  DESCHUTES COUNTY TAX COLLECTOR	real property sale Per Order Approving Sale Free and Clear of Liens - Document #311 - Filed 3/11/13.  Memo Amount: 715,000.00 Proceeds from sale of real estate Memo Amount: 2,085.22 Prorated prepetition taxes Memo Amount: ( 25,025.00 ) Realtors commission Memo Amount: ( 17,875.00 ) Realtors commission Memo Amount: ( 1,000.00 ) Escrow Closing fee Memo Amount: ( 640.50 ) Title Charges Memo Amount: ( 8,363.32 ) Prorated property tax	   1110-000  2820-000  3510-000  3510-000  2500-000  2500-000  2820-000	664,181.40		717,438.22

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/04/13	003006	Alliance Insurance Group 641 Oak Street Eugene, OR 97401	Insurance on Asset #3 3544 Sisters View, Eugene, Oregon Policy No: BG27092	2420-003		605.27	716,832.95
* 04/04/13	003006	Alliance Insurance Group 641 Oak Street Eugene, OR 97401	Insurance on Asset #3 typo re address on Ck #3006	2420-003		-605.27	717,438.22
04/04/13	003007	Alliance Insurance Group 941 Oak Street Eugene, OR 97401	Insurance on Asset #3 3544 Sisters View, Eugene, Oregon	2420-000		605.27	716,832.95
04/15/13	3	First American Title Co of Oregon 600 Country Club Rd. Eugene, OR 97401 FIRST AMERICAN TITLE COMPANY OF ORE FIRST AMERICAN TITLE COMPANY OF ORE WINDERMERE REAL ESTATE FRED REAL ESTATE GROUP AMERICAN TITLE COMPANY OF OREGON LANECOUNTY ASSESSMENT & TAXATION	Sale of real property Per Order Approving Sale Free and Clear of Liens - Document #312 - Filed 3/11/13. Memo Amount: 145,000.00 Proceeds from sale of real estate Memo Amount: 487.90 Proration of property tax Memo Amount: ( 4,350.00 ) Realtor Commission Memo Amount: ( 4,350.00 ) Realtor Commission Memo Amount: ( 367.50 ) Escrow/Closing Fees Memo Amount: ( 2,500.35 ) Lane County Property Taxes	1110-000 2820-000 3510-000 3510-000 2500-000 2820-000	133,920.05		850,753.00
04/25/13		Union Bank	BANK SERVICE FEE	2600-000		79.24	850,673.76

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 04/29/13	003008	DTI 708 SW 3rd Ave, Suite 200 Portland, OR 97204	Other operating expenses Ch 11 per Order dated 4/25/13 (Acct # 34405, Dated 4/3/13)	6950-003		1,221.56	849,452.20
* 04/29/13	003008	DTI 708 SW 3rd Ave, Suite 200 Portland, OR 97204	Other operating expenses Ch 11 Issued to incorrect address	6950-003		-1,221.56	850,673.76
04/29/13	003009	DTI PO Box 933435 Atlanta, GA 31193-3435	Other Operating Expenses - Ch 11 per Order dated 4/25/13 (Acct# 34405; statement dated 4/3/13)	6990-000		1,221.56	849,452.20
04/29/13	003010	BulletPoint Consulting 9020 Teetering Rock Avenue Las Vegas, NV 89143	Other Professional Fees (Ch. 11) paid per Order dated 4/25/13; Invoice # 13-100 (date 1/16/2013); #13-155, 3/31/13); #13-121 (2/28/13).	6700-000		818.13	848,634.07
05/28/13		Union Bank	BANK SERVICE FEE	2600-000		1,063.92	847,570.15
05/29/13	003011	DTI PO Box 933435 Atlanta, GA 31193-3435	Other Chapter 11 Admin Expenses Order dated 5/21/13 - document reproduction, printing and scanning; Invoice # 735926, 734613, 733075, 733011; Account No. 34405	6990-000		895.99	846,674.16
05/29/13	003012	DTI PO Box 933435 Atlanta, GA 31193-3435	Other Chapter 11 Admin Expenses Per Order 05/21/13 - court reporting - Fred Holcomb Rule 2004 exam - transcript and exhibits - Invoice #736561; Customer ID 34405	6990-000		1,231.20	845,442.96
05/29/13	003013	StreamLine Imaging 919 SW Taylor Street 6th Floor	Chapter 11 Administrative Expenses Per Order 5/21/13 - Document processing - Jones	6990-000		1,110.80	844,332.16

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Portland, OR 97205	and Roth response to Rule 2004 subpoena - Invoice # 12107				
05/29/13	003014	BulletPoint Consulting 9020 Teetering Rock Avenue Las Vegas, NV 89143	Chapter 11 Administrative Expenses per Order, 5/21/13. Building electronic database including processing discovery documents; Invoice # 13-164	6990-000		1,147.50	843,184.66
05/29/13	003015	Pacific Continental Bank PO Box 10727 Eugene, OR 97440-2727	Other Chapter 11 Admin Expenses per Order 5/21/13. Records custodian time and expenses for response to Rule 2004 Exam	6990-000		927.00	842,257.66
05/29/13	003016	Umpqua Bank Attn: Legal Processing Dept/300-2-FID PO Box 23397 Portland, OR 97223-6222	Other Chapter 11 Admin Expenses per Order 5/21/13. Records custodian time and expenses for response to Rule 2004 exam. Reference # 13-067	6990-000		1,182.00	841,075.66
06/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,261.43	839,814.23
07/01/13	20	First American Title Co. of Oregon 775 NE Evans St. McMinnville, OR 97128	pmt on NR's/Eichler Sale	1121-000	111,627.35		951,441.58
07/08/13	23	Umpqua Bank PO Box 1820 Roseburg, OR 97470	Robyn Anderson Transcript Fee Partial reimbursement for Robyn Anderson transcript fee for 341(a) Meeting of Creditors. deposition fee.	1290-000	1,178.95		952,620.53
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,210.45	951,410.08
08/07/13	003017	Thomas A. Huntsberger, Trustee	Interim Trustee Compensation	6101-000		32,087.50	919,322.58

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Case No: 12-63884 -TMR  
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Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Fees = \$27,201.91 & Expenses = \$4,885.59 Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.				
* 08/07/13	003018	Thomas A. Huntsberger, Trustee	Interim Trustee Expense Reimbursement Per Order dated 8/6/13. This expense reimbursement was included in Check #3017.	6101-003		4,882.59	914,439.99
* 08/07/13	003018	Thomas A. Huntsberger, Trustee	Interim Professional Expense	6101-003		-4,882.59	919,322.58
08/07/13	003019	KRISTA H. LACIS 4088 HAMPSHIRE LANE EUGENE, OR 97404	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6410-000		3,040.00	916,282.58
08/07/13	003020	TRANSETH & ASSOCIATES LLC 818 SW 3rd AVENUE, #109 PORTLAND, OR 97204	Forensic Accounting Services Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6700-000		40,427.50	875,855.08
08/07/13	003021	DAVID B. MILLS ATTORNEY AT LAW 115 W. 8th AVENUE #246 EUGENE, OR 97401	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6700-000		84,570.18	791,284.90
* 08/07/13	003022	DAVID B. MILLS ATTORNEY AT LAW 115 W. 8th AVENUE #246 EUGENE, OR 97401	Interim Professional Expense Reimbursement Per Order dated 8/6/13.	6700-003		2,140.37	789,144.53
* 08/07/13	003022	DAVID B. MILLS ATTORNEY AT LAW	Interim Professional Expense	6700-003		-2,140.37	791,284.90



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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		115 W. 8th AVENUE #246 EUGENE, OR 97401					
08/07/13	003023	WILSON C. MUHLHELM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Compensation For Special Counsel for DIP - Claim #241 Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6210-000		12,202.20	779,082.70
* 08/07/13	003024	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Expenses For Special Counsel for DIP - Claim #241	6710-003		271.91	778,810.79
* 08/07/13	003024	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Expenses	6710-003		-271.91	779,082.70
08/07/13	003025	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Compensation For Special Counsel for Ch 11 Trustee - Claim #242 Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/2013.	6700-000		5,852.50	773,230.20
* 08/07/13	003026	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Expenses For Special Counsel for Ch 11 Trustee - Claim #242 per Order dated 8/6/13.	6710-003		795.00	772,435.20
* 08/07/13	003026	WILSON C. MUHLHEIM	Interim Payment on Final Expenses	6710-003		-795.00	773,230.20

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401					
08/21/13	23	STEWART SOKOL & GRAY LLC 2300 SW FIRST AVE. SUITE 200 PORTLAND, OR 97201	Reimbursement of Misc. Expenses Document production costs for Unpqqa Bank records request.	1290-000	275.00		773,505.20
08/22/13	003027	THOMAS A. HUNTSBERGER, TRUSTEE THOMAS A. HUNTSBERGER, P.C. 870 W. CENTENNIAL BLVD. SPRINGFIELD, OR 97477	Interim Trustee Compensation Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6101-000		962.62	772,542.58
08/22/13	003028	BULLIVANT HOUSER BAILEY, P.C. 888 SW FIFTH AVENUE SUITE 300 PORTLAND, OR 97204	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.  Fees 305,962.40 Expenses 4,639.89	  6110-000 6120-000		310,602.29	461,940.29
08/22/13	003029	KRISTA H. LACIS 4088 HAMPSHIRE LANE EUGENE, OR 97404	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6410-000		91.20	461,849.09
08/22/13	003030	TRANSETH & ASSOCIATES LLC 818 SW 3rd AVENUE, #109 PORTLAND, OR 97204	Forensic Accounting Services Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6700-000		1,212.82	460,636.27
08/22/13	003031	DAVID B. MILLS ATTORNEY AT LAW 115 W. 8TH AVENUE #246	Interim Professional Compensation Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6700-000		2,537.10	458,099.17

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**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
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Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		EUGENE, OR 97401					
08/22/13	003032	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Compensation for Special Counsel for DIP - Claim #241 Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6210-000		366.06	457,733.11
08/22/13	003033	WILSON C. MUHLHEIM LUVASS COBB 777 HIGH STREET #300 EUGENE, OR 97401	Interim Payment on Final Compensation for Special Counsel for Ch 11 Trustee - Claim #242 Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/2013.	6700-000		175.57	457,557.54
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		1,409.67	456,147.87
08/28/13	003034	Teising Business Valuations 1941 Lincoln St. Eugene, OR 97405	Opinion letter for valuation of Berjac of Oregon and Berjac of Portland - per Order 8/26/13	6700-000		1,000.00	455,147.87
* 08/28/13	003035	CC Reporting & Videoconferencing 172 E. 8th Avenue Eugene, OR 97401	Per Order 8/26/13: Transcript cost for William Kottas = \$482.30; Appearance fee for Michael Curtis = \$360.18; Transcript cost for Mike Curtis = \$272.10	6990-003		1,114.58	454,033.29
08/28/13	003036	First American Title Company of Oregon 825 NE Evans Street McMinnville, OR 97128	Foreclosure Guarantee Report for VJ2 Development - per Order 8/26/13	6990-000		2,100.00	451,933.29
* 09/03/13	003035	CC Reporting & Videoconferencing 172 E. 8th Avenue	Per Order 8/26/13: CC Reporting advised they were paid by Bullivant	6990-003		-1,114.58	453,047.87

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		Eugene, OR 97401	Houser et al - VOIDED check #3035 and issued check to Bullivant Houser				
09/03/13	003037	Bullivant Houser Bailey, P.C. Attorneys at Law 888 SW 5th Avenue, Suite 300 Portland, OR 97204	Reimbursement for payment of CC Reporting: Transcript cost for: William Kottas = \$482.30 Appearance fee for Michael Curtis = \$360.18 Transcript cost for Mike Curtis = \$272.10 Per Order Authorizing Trustee's Payment of Expenses - Document #447 - Filed 8/26/13. Bullivant Houser firm paid transcript costs for William Kottas & Appearance fee for Michael Curtis.	6990-000		1,114.58	451,933.29
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		1,164.28	450,769.01
10/03/13	003038	Berjac of Oregon Chapter 7	Funds from Chapter 11 to Chapter 7 10/2/13 Order of Conversion	9999-000		450,769.01	0.00
* 10/25/13		Union Bank	BANK SERVICE FEE	2600-003		652.95	-652.95
10/29/13		Transfer from Acct #2131792828	TRANSFER TO COVER BANK FEES	9999-000	652.95		0.00
* 11/01/13		Reverses Adjustment OUT on 10/25/13	BANK SERVICE FEE	2600-003		-652.95	652.95
11/01/13		Transfer to Acct #2131792828	Bank Funds Transfer	9999-000		652.95	0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131791838 UBOC-GENERAL CHECKING

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Memo Allocation Receipts: 862,573.12  
Memo Allocation Disbursements: 64,471.67  

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Memo Allocation Net: 798,101.45

Account 2131791838	Balance Forward	0.00			
8	Deposits	980,969.16	44	Checks	523,798.02
0	Interest Postings	0.00	12	Adjustments Out	6,402.13
			2	Transfers Out	451,421.96
	Subtotal	\$ 980,969.16			
				Total	\$ 981,622.11
0	Adjustments In	0.00			
1	Transfers In	652.95			
	Total	\$ 981,622.11			

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792570 CURTIS RESTAURANT - NEGUS

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/03/13	1	AmeriTitle 15 Oregon Avenue Bend, OR 97701 AMERITITLE  DESCHUTES COUNTY TAX  FRED REAL ESTATE GROUP  RIVERS EDGE REAL ESTATE GROUP  AMERITITLE  AMERITITLE  DESCHUTES COUNTY TAX COLLECTOR  DESCHUTES COUNTY TAX COLLECTOR	Proceeds from sale of real estate Per Order Approving Sale Free and Clear of Liens - Document #355 - Filed 5/10/13. Memo Amount: 160,000.00 Proceeds from sale of real estate Memo Amount: 311.59 Proration of Property Tax Memo Amount: ( 4,800.00 ) Realtor for Trustee Fees Memo Amount: ( 4,800.00 ) Realtor for Trustee Fees Memo Amount: ( 400.00 ) Escrow Closing Fees Memo Amount: ( 963.00 ) Title Charges, misc. closing costs Memo Amount: ( 3,742.40 ) Prorated Taxes Memo Amount: ( 14,527.65 ) Tax - Disqualified Amount Due	1110-000  2820-000  3510-000  3510-000  2500-000  2500-000  2820-000  2820-000	131,078.54		131,078.54
07/25/13		Union Bank	BANK SERVICE FEE	2600-000		169.68	130,908.86
08/26/13		Union Bank	BANK SERVICE FEE	2600-000		194.76	130,714.10
09/25/13		Union Bank	BANK SERVICE FEE	2600-000		194.51	130,519.59
10/03/13	003001	Berjac of Oregon Chapter 7	Funds from Chapter 11 to Chapter 7 10/2/13 Order of Conversion - for deposit in Curtis Restuarant account	9999-000		130,519.59	0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792570 CURTIS RESTAURANT - NEGUS

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 10/25/13		Union Bank	BANK SERVICE FEE	2600-003		187.96	-187.96
10/29/13		Transfer from Acct #2131792836	TRANSFER - TO COVER BANK FEE	9999-000	187.96		0.00
* 11/01/13		Reverses Adjustment OUT on 10/25/13	BANK SERVICE FEE	2600-003		-187.96	187.96
11/01/13		Transfer to Acct #2131792836	Bank Funds Transfer	9999-000		187.96	0.00

Memo Allocation Receipts: 160,311.59  
Memo Allocation Disbursements: 29,233.05  

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Memo Allocation Net: 131,078.54

Account 2131792570	Balance Forward	0.00		
	1 Deposits	131,078.54	0 Checks	0.00
	0 Interest Postings	0.00	5 Adjustments Out	558.95
			2 Transfers Out	130,707.55
	Subtotal	\$ 131,078.54		
			Total	\$ 131,266.50
	0 Adjustments In	0.00		
	1 Transfers In	187.96		
	Total	\$ 131,266.50		

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792836 CURTIS CH 7-UBOC-GENERAL

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/04/13		BERJAC OF OREGON CURTIS RESTAURANT CHECKING ACCOUNT 2131792570	Other receipts	1290-000	130,519.59		130,519.59
10/25/13	1	AmeriTitle Bend Main Branch 15 Oregon Ave. Bend, OR 97701	real property - tax reimbursement	1110-000	60.06		130,579.65
10/28/13		Union Bank	Bank Service Fee	2600-000		187.96	130,391.69
10/29/13		Transfer to Acct #2131792570	TRANSFER - TO COVER BANK FEE	9999-000		187.96	130,203.73
11/01/13		Transfer from Acct #2131792570	Bank Funds Transfer	9999-000	187.96		130,391.69
11/25/13		Union Bank	BANK SERVICE FEE	2600-000		156.36	130,235.33
12/26/13		Union Bank	BANK SERVICE FEE	2600-000		187.50	130,047.83
01/27/14		Union Bank	BANK SERVICE FEE	2600-000		193.51	129,854.32
02/25/14		Union Bank	BANK SERVICE FEE	2600-000		193.24	129,661.08
03/25/14		Union Bank	BANK SERVICE FEE	2600-000		174.29	129,486.79
04/25/14		Union Bank	BANK SERVICE FEE	2600-000		192.66	129,294.13
05/27/14		Union Bank	BANK SERVICE FEE	2600-000		186.19	129,107.94



**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792836 CURTIS CH 7-UBOC-GENERAL

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
06/25/14		Union Bank	BANK SERVICE FEE	2600-000		192.13	128,915.81
07/25/14		Union Bank	BANK SERVICE FEE	2600-000		185.65	128,730.16
08/25/14		Union Bank	BANK SERVICE FEE	2600-000		191.54	128,538.62
09/25/14		Union Bank	BANK SERVICE FEE	2600-000		191.27	128,347.35
10/27/14		Union Bank	BANK SERVICE FEE	2600-000		184.83	128,162.52
11/25/14		Union Bank	BANK SERVICE FEE	2600-000		190.72	127,971.80
12/26/14		Union Bank	BANK SERVICE FEE	2600-000		184.29	127,787.51
01/26/15		Union Bank	BANK SERVICE FEE	2600-000		190.15	127,597.36
02/25/15		Union Bank	BANK SERVICE FEE	2600-000		189.88	127,407.48
03/25/15		Union Bank	BANK SERVICE FEE	2600-000		97.86	127,309.62
04/27/15		Union Bank	BANK SERVICE FEE	2600-000		108.19	127,201.43
05/26/15		Union Bank	BANK SERVICE FEE	2600-000		104.63	127,096.80
06/25/15		Union Bank	BANK SERVICE FEE	2600-000		108.02	126,988.78
07/13/15		Transfer to Acct #2131792828	Bank Funds Transfer Transfer is from money held in Curtis Settlement Checking Account. This account is now closed pursuant to Curtis Preference/Fraudulent Transfer Settlement Notice - Document #76 AP Case No.	9999-000		126,988.78	0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131792836 CURTIS CH 7-UBOC-GENERAL

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			12-06189.				

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

Account 2131792836	Balance Forward	0.00			
2	Deposits	130,579.65	0	Checks	0.00
0	Interest Postings	0.00	21	Adjustments Out	3,590.87
			2	Transfers Out	127,176.74
	Subtotal	\$ 130,579.65		Total	\$ 130,767.61
0	Adjustments In	0.00			
1	Transfers In	187.96			
	Total	\$ 130,767.61			

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131793693 UBOC-MONEY MARKET

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/22/16		Transfer from Acct #2131792828	Bank Funds Transfer Runa Kargupta from Union Bank initially informed Trustee that bank would provide interest on a MM account for this large deposit. She later learned that the bank would also charge their normal service charge on this account which is more than the interest. Ms Kargupta advised Trustee to transfer the money back to the checking account and close the MM account. She then arranged with Union Bank for a special service charge of \$3,000/month on the checking account while the \$6,000,000 is in the account. Once that money is distributed, the checking account service charge will be 1% which is lower than the 1.5% charged in other trustee accounts.	9999-000	6,000,000.00		6,000,000.00
02/01/16		Transfer to Acct #2131792828	Bank Funds Transfer Runa Kargupta from Union Bank initially informed Trustee that bank would provide interest on a MM account for this large deposit. She later learned that the bank would also charge their normal service charge on this account which is more than the interest. Ms Kargupta advised Trustee to transfer the money back to the checking account and close the MM account. She then arranged with Union Bank for a special service charge of \$3,000/month on the checking account while the \$6,000,000 is in the account. Once that money is distributed, the checking account service charge will be 1% which	9999-000		6,000,000.00	0.00

**FORM 2**

**ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD**

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**Exhibit B**

Case No: 12-63884 -TMR  
Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE  
Bank Name: Union Bank  
Account Number / CD #: 2131793693 UBOC-MONEY MARKET

Taxpayer ID No: 93-0550755  
For Period Ending: 07/01/19

Blanket Bond (per case limit): \$ 59,128,572.00  
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			is lower than the 1.5% charged in other trustee accounts.				

Memo Allocation Receipts: 0.00  
Memo Allocation Disbursements: 0.00  

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Memo Allocation Net: 0.00

Account 2131793693	Balance Forward	0.00			
0	Deposits	0.00	0	Checks	0.00
0	Interest Postings	0.00	0	Adjustments Out	0.00
			1	Transfers Out	6,000,000.00
	Subtotal	\$ 0.00		Total	\$ 6,000,000.00
0	Adjustments In	0.00			
1	Transfers In	6,000,000.00			
	Total	\$ 6,000,000.00			

Total Allocation Receipts: 7,888,991.33  
Total Allocation Disbursements: 314,095.46  

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Total Memo Allocation Net: 7,574,895.87

Report Totals		Balance Forward	0.00			
467		Deposits	20,852,728.96	1,402	Checks	17,455,243.52
0		Interest Postings	0.00	66	Adjustments Out	48,744.56
				9	Transfers Out	12,709,959.20
		Subtotal	\$ 20,852,728.96			
					Total	\$ 30,213,947.28
0		Adjustments In	0.00			
7		Transfers In	12,128,670.60			
		Total	\$ 32,981,399.56		Net Total Balance	\$ 2,767,452.28

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
BOND 999 2300-00	THOMAS A. HUNTSBERGER, TRUSTEE 870 W. CENTENNIAL BLVD SPRINGFIELD, OR 97477	Administrative Pro-Rata Bond Premium						
			2131792828	03/10/14	3003		752.84	
			2131792828	03/18/15	3070		1,009.63	
			2131792828	04/04/16	3864		898.94	
			2131792828	03/24/17	3903		596.51	
			2131792828	03/23/18	4303		1,079.24	
			2131792828	03/25/19	4312		1,290.39	
000438 999 2990-00	RONALD R. STICKA P.O. Box 11038 Eugene, OR 97440	Administrative Expert Witness Fee Claim #438 - Ch 7 Administrative Claim Paid in Full per Notice Document #1482. Expert Witness Fee for Bullivant Settlement Litigation as per Motion and Notice of Intent to Incur Expenses - Document #1482 - Filed 1/31/17.						
			2131792828	02/23/17	3902		7,350.00	
000427 001 3210-00	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300 Portland, OR 97204	Administrative 1) Per Notice of Intent for Interim Compensation of Professionals - Document #727 - Filed 11/21/14 and Order Allowing Interim Compensation - Document #753 - Filed 12/22/14. 2) Per Motion and Notice of Intent to Settle and Compromise - Document #1158 - Filed 11/16/15 and Order RE: Settlement, Employment, and Fees - Document #1549. - Filed 6/14/17.						
			2131792828	12/23/14	3047		275,195.52	
			2131792828	12/23/14	3048		1,255.19	
			2131792828	06/30/17	4291		68,798.88	
000439 001 3210-00	Tarlow Naito & Summers, LLP 4380 SW Macadam Avenue Suite 515 Portland, OR 97239	Administrative Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19.						
		Note: Allowed fees were reduced by \$168 per Stipulated Order.						
		***SEE DOCUMENT NUMBERS AND FILING DATES FOR EARLIER PAYMENTS ON FORM 2						
			2131792828	09/29/14	3026		15,750.00	
			2131792828	09/29/14	3027		804.00	
			2131792828	12/23/14	3040		1,785.01	
			2131792828	12/23/14	3041		138,641.20	
			2131792828	01/07/15	3054		138,641.20	
			2131792828	01/07/15	3055		1,785.01	
			2131792828	05/19/15	3086		214,244.40	
			2131792828	05/19/15	3087		14,627.14	
			2131792828	11/06/15	3475		268,226.80	
			2131792828	11/06/15	3476		12,020.78	
			2131792828	03/23/16	3860		173,299.60	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
			2131792828	03/23/16 3861	5,190.69	
			2131792828	10/17/16 3887	135,238.00	
			2131792828	10/17/16 3888	9,384.05	
			2131792828	04/11/17 3909	214,095.60	
			2131792828	04/11/17 3910	17,484.45	
			2131792828	10/06/17 4296	81,276.80	
			2131792828	10/06/17 4297	8,924.32	
			2131792828	03/12/19 4308	501,285.17	
000440	Kent & Johnson, LLP	Administrative		\$1,792,877.68	\$1,792,877.68	\$0.00
001	205 SE Spokane Street	Per Order on Stipulation Approving Final Applications for Professional Compensation and				
3210-00	#300	Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19.				
	Portland, OR 97202	Note:				
		***SEE DOCUMENT NUMBERS AND FILING DATES FOR EARLIER PAYMENTS ON FORM 2.				
			2131792828	08/29/14 3021	35,000.00	
			2131792828	12/23/14 3045	16,300.00	
			2131792828	12/23/14 3046	819.11	
			2131792828	05/19/15 3084	43,714.00	
			2131792828	05/19/15 3085	2,359.47	
			2131792828	06/25/15 3095	3,128.00	
			2131792828	06/25/15 3096	7,086.47	
			2131792828	06/25/15 3097	1,774.00	
			2131792828	10/06/15 3472	5,510.00	
			2131792828	11/03/15 3474	5,840.00	
			2131792828	12/07/15 3483	14,844.00	
			2131792828	01/21/16 3486	5,689.00	
			2131792828	01/21/16 3487	591.80	
			2131792828	02/22/16 3489	2,268.00	
			2131792828	03/04/16 3490	4,606.00	
			2131792828	03/23/16 3858	21,186.00	
			2131792828	03/23/16 3859	144.17	
			2131792828	04/29/16 3869	9,758.00	
			2131792828	05/10/16 3871	1,372.00	
			2131792828	06/13/16 3876	8,050.00	
			2131792828	07/08/16 3881	10,955.90	
			2131792828	08/11/16 3882	3,341.60	
			2131792828	10/17/16 3886	2,408.00	
			2131792828	12/27/16 3894	3,240.05	
			2131792828	02/21/17 3900	8,570.69	
			2131792828	04/06/17 3906	1,204.00	
			2131792828	06/08/17 4281	1,130,893.08	
			2131792828	06/08/17 4282	431.91	
			2131792828	03/12/19 4309	441,792.43	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000441 001 3210-00	David B. Mills Attorney at Law 5325 Yellow Sage Circle Las Vegas, NV 89149	Administrative	Application to Employ Attorney (as Special Counsel) - Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19. Note: ***SEE DOCUMENT NUMBERS AND FILING DATES FOR EARLIER PAYMENTS ON FORM 2.	\$89,681.30	\$89,681.30	\$0.00
			2131792828 12/23/14 3042		31,320.00	
			2131792828 12/23/14 3043		105.00	
			2131792828 05/19/15 3088		3,380.00	
			2131792828 03/23/16 3856		17,020.00	
			2131792828 03/23/16 3857		1.30	
			2131792828 04/11/17 3907		7,500.00	
			2131792828 03/12/19 4310		30,355.00	
ATTY 001 3210-00	Rosenthal Greene & Devlin, PC Michael Greene 121 SW Salmon - Suite 1090 Portland, OR 97204	Administrative	Claim was not filed. Fees awarded per Application for Final Professional Compensation. 1) Trustee's Application for Interim Compensation - Document #725 - Filed 11/21/14. 2) Trustee's Attorney regarding Malpractice Investigation - Per Application for Final Professional Compensation - Docket #857 - Filed 4/10/15 & Order Allowing Compensation - Docket #905 - Filed 5/18/15.	\$19,650.00	\$19,650.00	\$0.00
			2131792828 12/23/14 3044		14,500.00	
			2131792828 05/19/15 3083		5,150.00	
ACCT A 001 3410-00	DAVID REKDAHL, CPA 1288 Winery Lane Eugene OR 97404	Administrative	(1) Order for Compensation of Accountant - Document #548 - Filed 4/11/14. (2) Order for Compensation of Accountant - Document #676 - Filed 9/13/14. (3) ) Order for Compensation of Accountant - Document #897 - Filed 5/13/15. (4) ) Order for Compensation of Accountant - Document #1303 - Filed 5/17/16. (5) ) Order for Compensation of Accountant - Document #1494 - Filed 2/14/17. (6) ) Order for Compensation of Accountant - Document #1608 - Filed 3/19/18. (7) Order for Compensation of Accountant - Document #1703 - Filed 12/11/18 (FINAL PAYMENT)	\$10,751.00	\$10,751.00	\$0.00
			2131792828 04/14/14 3011		3,142.00	
			2131792828 09/12/14 3024		1,123.00	
			2131792828 05/12/15 3081		2,206.00	
			2131792828 05/18/16 3872		1,333.00	
			2131792828 02/15/17 3898		911.00	
			2131792828 03/20/18 4301		1,292.00	
			2131792828 12/11/18 4306		744.00	
ACCT B 001 3420-00	DAVID REKDAHL, CPA 1288 Winery Lane Eugene OR 97404	Administrative	See Claim Notes fo ACCT A Claim for document numbers and filing dates.	\$124.05	\$124.05	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
			2131792828	04/14/14 3010	27.85	
			2131792828	09/12/14 3025	19.60	
			2131792828	05/12/15 3082	14.00	
			2131792828	05/18/16 3873	14.40	
			2131792828	02/15/17 3899	13.20	
			2131792828	03/20/18 4302	17.60	
			2131792828	12/11/18 4307	17.40	
000435 001 3721-00	HOGAN MEDIATION PO BOX 1375 EUGENE, OR 97405	Administrative	Mediation Services provided to Chapter 7 Trustee, Mediation Services provided to Chapter 7 Trustee, Document #435 - Filed 6/3/16.	\$20,825.76	\$20,825.76	\$0.00
			\$20,825.76 Allowed and paid per Order Resolving the UST Objection to the Trustee's Payment of Hogan Fees & Expenses - Document #1491 - Filed 2/9/17.			
			\$10,000 to be paid by Class Action plaintiffs counsel.			
			2131792828	02/14/17 3897	20,825.76	
000442-2 001 3991-00	Transth & Associates, LLC 215 SW Washington Street, Suite 204 Portland, OR 97204	Administrative	Per Order on Stipulation Approving Final Applications for Professional Compensation and Authorizing Payment of Compensation - Document #1727 - Filed 3/11/19. Note: ***SEE DOCUMENT NUMBERS AND FILING DATES FOR EARLIER PAYMENTS ON FORM 2 . Order Approving Payment of Norman Transth & Associates, LLC Fees and Expenses - Document #556 - Filed 4/21/14.	\$459,302.75	\$459,302.75	\$0.00
			2131792828	04/22/14 3012	16,048.00	
			2131792828	05/20/14 3013	26,853.00	
			2131792828	05/27/14 3014	15,580.00	
			2131792828	08/01/14 3017	7,833.00	
			2131792828	08/01/14 3018	9,990.00	
			2131792828	09/04/14 3022	10,686.80	
			2131792828	10/20/14 3030	14,945.20	
			2131792828	10/20/14 3031	14,482.80	
			2131792828	12/08/14 3038	15,932.80	
			2131792828	01/06/15 3053	14,342.40	
			2131792828	02/03/15 3063	13,096.00	
			2131792828	03/06/15 3069	12,752.80	
			2131792828	04/03/15 3074	11,010.20	
			2131792828	05/04/15 3077	11,856.40	
			2131792828	05/26/15 3093	12,371.60	
			2131792828	07/01/15 3098	22,287.20	
			2131792828	07/28/15 3099	17,379.60	



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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
			2131792828	09/01/15 3453	16,167.60	
			2131792828	09/25/15 3467	10,442.40	
			2131792828	10/29/15 3473	10,001.20	
			2131792828	11/23/15 3478	4,951.60	
			2131792828	12/31/15 3484	8,537.60	
			2131792828	02/02/16 3488	5,674.40	
			2131792828	03/31/16 3863	1,606.80	
			2131792828	04/29/16 3868	8,592.80	
			2131792828	06/01/16 3874	5,410.00	
			2131792828	07/05/16 3880	1,042.80	
			2131792828	08/19/16 3884	2,100.40	
			2131792828	10/31/16 3890	10,202.40	
			2131792828	10/31/16 3891	7,553.20	
			2131792828	12/08/16 3893	1,258.40	
			2131792828	12/27/16 3895	2,266.40	
			2131792828	02/21/17 3901	15,852.00	
			2131792828	04/05/17 3905	798.80	
			2131792828	05/01/17 3911	504.80	
			2131792828	08/01/17 4293	815.60	
			2131792828	09/28/17 4294	2,278.80	
			2131792828	03/12/19 4311	95,796.95	
000213 050 4110-00	Curtis Restaurant Equipment Inc POB 7307 Springfield OR 97475	Secured	Withdrawal of Claim Filed by Creditor - Document #1034 - Filed 8/5/15.	\$0.00	\$0.00	\$0.00
000292A 050 4210-00	Century Bank nka Pacific Continental Bank PO Box 10727 Eugene OR 97440-2727	Secured	Per Stipulation Allowing Withdrawal of Claim Nos. 292 and 416 Filed by Trustee - Document #1021 - Filed 6/23/15.	\$0.00	\$0.00	\$0.00
000381 050 4700-00	Lane County Dept. of Assessment and Taxation 125 E. 8th Ave Eugene, OR 97401	Secured	2012 and 2011 tax re. 3544 Sisters View Ave. Objection filed 8/19/15. Document #1044. Allowed as secured claim.	\$0.00	\$0.00	\$0.00
000382 050 4700-00	Lane County Dept. of Assessment and Taxation 125 E. 8th Ave Eugene, OR 97401	Secured	2012 tax re. 1995 Bailey Hill Rd. Claim is considered to be fully secured. Creditor must satisfy the claim out of their collateral and will not share in any estate assets distributed to unsecured creditors. C laim Disallowed per objection--Document #1590 - Filed 11/09/17.	\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000430 040 5200-00	United States Trustee Payment Center P.O. Box 530202 Atlanta, GA 30353-0202	Administrative	(430-1) Administrative Priority Claim; unpaid quarterly fees. Address updated per Proof of Claim filed 1/29/15 - Document #430-1  Paid per Expense Notice Document #1499	\$6,825.00	\$6,825.00	\$0.00
			2131792828 03/28/17 3904		6,825.00	
000234 040 5800-00	IRS 211 East 7th Avenue, Suite 301 Eugene, OR 97401-2773	Priority	Objection to Claim and Order and Notice Thereon - Document #937 - Filed 6/19/15. No tax is due by the debtor entity. Tax liability passed through to owners of the debtor entity.	\$0.00	\$0.00	\$0.00
000404 002 6101-00	Thomas A. Huntsberger, Trustee 870 W. Centennial Blvd. Springfield, OR 97477	Administrative	CHAPTER 11 CLAIM: (1) Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/13. (2) Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/13. (3) Per Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	\$147,475.34	\$147,475.34	\$0.00
			2131791838 08/07/13 3017		32,087.50	
			2131791838 08/22/13 3027		962.62	
			2131792828 09/23/15 3465		109,177.04	
			2131792828 09/23/15 3466		5,248.18	
000241 002 6210-00	Luvaas Cobb 777 High Street #300 Eugene, OR 97401	Administrative	Legal fees - Final Fee Application for Ch. 11, Special Counsel for Debtor in Possession. \$24,404.41 = 24,132.50 (fees) + \$271.00 (expenses) - Document #1088 Filed 9/22/15. Balance of Claim 241A was paid as part of the Chapter 11 per Interim Compensation Orders - Document #423 - Filed 8/6/13 & Document #441 - Filed 8/21/13.	\$24,404.91	\$24,404.91	\$0.00
			2131791838 08/07/13 3023		12,202.20	
			2131791838 08/22/13 3032		366.06	
			2131792828 09/23/15 3457		11,564.74	
			2131792828 09/23/15 3458		271.91	
000268 002 6210-00	The Law Offices of Keith Y. Boyd 724 S. Central Ave, Suite 106 Medford OR 97501	Administrative	Ch. 11 - Final application - Attorneys for Debtor in Possession. \$15,237.50 (fees) + \$258 (costs) = \$15,495.50 Paid from Retainer per Order granting Interim Compensation - Document #423 - Filed 08/06/13.	\$0.00	\$0.00	\$0.00
000269 002 6210-00	The Law Offices of Keith Y. Boyd 724 S. Central Ave, Suite 106 Medford OR 97501	Administrative	Fee application. Attorneys for DIP. Claim paid from retainer and then withdrawn per Order on Motion & Notice of Intent to Settle & Compromise - Document #1112 - Filed 08/09/15 .	\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

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Case Number: 12-63884  
Debtor Name: BERJAC OF OREGON

Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000422 002 6210-00	Bullivant Houser Bailey PC 888 SW 5th Ave Suite #300 Portland, OR 97204	Administrative	CHAPTER 11 CLAIM: Per Motion and Notice of Intent to Settle and Compromise - Document 1158 - Filed 11/16/15 and Order Approving Settlement - Document #1549. - Filed 6/14/17.  Check for \$310,602.29 included an expense award of \$4,639.89.	\$570,036.92			\$570,036.92	\$0.00
				2131791838	08/22/13	3028	310,602.29	
				2131792828	06/30/17	4289	14,960.28	
				2131792828	06/30/17	4290	244,474.35	
000422-2 002 6210-00	Bullivant Houser Bailey PC 888 SW Fifth Avenue Suite 300 Portland, OR 97204	Administrative	Expense portion of claim was paid and accounted for under Claim #422.	\$0.00			\$0.00	\$0.00
000403 002 6310-00	Krista Lacis 4088 Hampshire Lane Eugene, OR 97404	Administrative	(1) Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/13. (2) Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/13. (3) Per Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document #1088 - Filed 9/22/15.	\$8,950.00			\$8,950.00	\$0.00
				2131791838	08/07/13	3019	3,040.00	
				2131791838	08/22/13	3029	91.20	
				2131792828	09/23/15	3461	5,818.80	
000242 002 6700-00	Luvaas Cobb 777 High Street #300 Eugene, OR 97401	Administrative	Per Order Allowing Final Compensation to Chapter 11 Administrative Expense Claimants - Document 1088 - Filed 9/22/15. \$11,705.00 = \$10,910 (fees) + \$795.00 (expenses) Balance of Claim 242A was paid as part of the Chapter 11 per Interim Compensation Orders - Document #423 - Filed 8/6/13 & Document #441 - Filed 8/21/13.  Allowed and paid Per Order Document #1088	\$11,705.00			\$11,705.00	\$0.00
				2131791838	08/07/13	3025	5,852.50	
				2131791838	08/22/13	3033	175.57	
				2131792828	09/23/15	3459	4,881.93	
				2131792828	09/23/15	3460	795.00	
000407 002 6700-00	Transth & Associates, LLC 215 SW Washington Street, Suite 204 Portland, OR 97204	Administrative	CHAPTER 11 CLAIM: (1) Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/13. (2) Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/13. (3) Per Order Allowing Final Compensation to Chapter 11 Administrative Claimants - Document #1088 - Filed 9/22/15.	\$179,495.93			\$179,495.93	\$0.00
				2131791838	08/07/13	3020	40,427.50	

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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
				2131791838	08/22/13	3030	1,212.82	
				2131792828	09/23/15	3462	137,855.61	
000418 002 6700-00	David B. Mills Attorney at Law 5325 Yellow Sage Circle Las Vegas, NV 89149	Administrative	CHAPTER 11 CLAIM: (1) Per Order Allowing Interim Compensation - Document #423 - Filed 8/6/13. (2) Per Order Allowing Interim Compensation - Document #441 - Filed 8/21/13. (3) Per Order Allowing Final Compensation to Ch 11 Administrative Claimants - Document #1088 - Filed 9/22/15	\$207,615.37			\$207,615.37	\$0.00
				2131791838	08/07/13	3021	84,570.18	
				2131791838	08/22/13	3031	2,537.10	
				2131792828	09/23/15	3463	118,367.72	
				2131792828	09/23/15	3464	2,140.37	
000001 070 7100-00	George & Melissa Rex 10363 NW Rex Ct Portland OR 97229	Unsecured	Change of address - Document #1031 - Filed 7/16/15.	\$450,000.00			\$126,000.00	\$324,000.00
				2131792828	08/25/15	3101	18,000.00	
				2131792828	03/11/16	3496	54,000.00	
				2131792828	05/04/17	3912	54,000.00	
000002 070 7100-00	James & Nancy McKittrick 1920 Wyndstone Way #3107 Billings, MT 59105	Unsecured	Change of Address - Doc. 1433 - filed 10/21/16.	\$3,001.54			\$840.43	\$2,161.11
				2131792828	08/25/15	3102	120.06	
				2131792828	03/11/16	3497	360.19	
				2131792828	05/04/17	3913	360.18	
000003 070 7100-00	Carolyn Wilson Credit Shelter Trust Dee Wilson, Successor Trustee 246 Camino Nina Ave Roseburg, OR 97470	Unsecured	0181	\$123,500.00			\$34,580.00	\$88,920.00
				2131792828	08/25/15	3103	4,940.00	
				2131792828	03/11/16	3498	14,820.00	
				2131792828	05/04/17	3914	14,820.00	
000004 070 7100-00	Dee Wilson 246 Camino Nina Ave. Roseburg, OR 97470	Unsecured	0182	\$20,750.00			\$5,810.00	\$14,940.00
				2131792828	08/25/15	3104	830.00	
				2131792828	03/11/16	3499	2,490.00	
				2131792828	05/04/17	3915	2,490.00	
000005 071 7100-00	Fredrick & Betty Jo Siegrist Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene OR 97440-2567	Unsecured	Creditor Change of Address filed 10/16/18--Document #1670	\$151,300.82			\$22,364.23	\$128,936.59
				2131792828	03/11/16	3841	4,208.13	
				2131792828	05/04/17	3916	18,156.10	

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Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000006 070 7100-00	Fredrick Siegrist c/o Scott R. Palmer, OSB#764073 Watkinson Laird Rubenstein & Burgess PC 101 E. Broadway, Suite 200 Eugene OR 97401	Unsecured 0063 Corrected creditor address to match claim - 2/16/15.		2131792828	08/25/15	3105	4,018.57	
				2131792828	03/11/16	3500	12,055.72	
				2131792828	05/04/17	3917	12,055.72	
000007 070 7100-00	Jacke Daugherty 113 Westbrood Way Eugene OR 97405	Unsecured Amended claim filed 10/11/2012						
		Amended Claim filed 06/01/2018 to transfer claim into name of Jackie Daugherty. Claimant is surviving spouse of Neil Daugherty who died 02/09/2016. Claimant sent trustee copy of Neil Daugherty's death certificate.		2131792828	08/25/15	3106	853.45	
				2131792828	03/11/16	3501	2,560.34	
				2131792828	05/04/17	3918	2,560.34	
000008 070 7100-00	Cheryl Carter 141 Jill Ave Eugene OR 97404	Unsecured 01-0042						
				2131792828	08/25/15	3107	3,171.56	
				2131792828	03/11/16	3502	9,514.66	
				2131792828	05/04/17	3919	9,514.67	
000009 070 7100-00	Linda Holcomb Bryant & Patrick D. Bryant 6585 Fern Hill Rd Monmouth OR 97361	Unsecured Change of Address - Document #428 - filed 8/15/13. Settlement regarding allowed amount of claim. Doc. 1027.						
				2131792828	08/25/15	3108	2,727.48	
				2131792828	03/11/16	3503	8,182.44	
				2131792828	05/04/17	3920	8,182.44	
000010 070 7100-00	Linda Holcomb Bryant 6585 Fern Hill Rd Monmouth, OR 97361	Unsecured Change of Address - Doc. 428 - filed 8/15/13. Settlement regarding allowed amount of claim. Doc. 1027.						
				2131792828	08/25/15	3109	3,613.92	
				2131792828	03/11/16	3504	10,841.76	
				2131792828	05/04/17	3921	10,841.76	
000011 071 7100-00	Leone M. Roberts 1791 E Redstart Rd Green Valley AZ 85614	Unsecured 01-0172; Amended Claim filed 7/30/15.						
				2131792828	03/11/16	3842	16,423.52	
				2131792828	05/04/17	3922	17,567.64	
000012 070 7100-00	HOLCOMB LIVING TRUST Robert H. Holcomb, Trustee 365 NE Mistletoe Circle Corvallis OR 97340	Unsecured 06-0092; Settlement regarding allowed amount of claim. Doc. 1027.						
				2131792828	08/25/15	3110	7,932.94	

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Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed		Paid to Date	Claim Balance
				2131792828	03/22/16 3854	23,798.82	
				2131792828	05/04/17 3923	23,798.82	
000013 070 7100-00	Larry C Holcomb Living Trust Larry Holcomb, Trustee 365 NE Mistletoe Circle Corvallis, OR 97340	Unsecured Change of Address - Document #1022 - Filed 6/24/15. Settlement regarding allowed amount of claim. Doc. 1027.			\$292,510.00	\$81,902.80	\$210,607.20
				2131792828	08/25/15 3111	11,700.40	
				2131792828	03/11/16 3506	35,101.20	
				2131792828	05/04/17 3958	35,101.20	
000014 070 7100-00	Robert Holcomb Family LLC c/o Larry Holcomb 6585 Fern Hill Rd Monmouth OR 97361	Unsecured 06-0148			\$318,253.00	\$89,110.83	\$229,142.17
				2131792828	08/25/15 3112	12,730.12	
				2131792828	03/11/16 3507	38,190.35	
				2131792828	05/04/17 3924	38,190.36	
000015 070 7100-00	Karen L Brockett Living Trust Karen Brockett, Trustee 2601 NE Jack London #76 Corvallis, OR 97330	Unsecured Change of Address - Doc. 1023 - filed 6/24/15. Settlement regarding allowed amount of claim. Doc. 1027.			\$377,310.00	\$105,646.80	\$271,663.20
				2131792828	08/25/15 3113	15,092.40	
				2131792828	03/11/16 3508	45,277.20	
				2131792828	05/04/17 3925	45,277.20	
000016 070 7100-00	Charlene S. Cox Rev Trust dtd 10-15-97 Charlene S. Cox, Trustee 2883 Martinique Ave. Eugene, OR 97408	Unsecured (16-2) Account Number (last 4 digits):3302; Amended Claim filed 6/15/15. 12/2/15 Transfer of Claim from Charlene S Cox Rev Trust dtd 10-15-97 to John G. Cox. Doc. 1175			\$489,563.65	\$137,077.82	\$352,485.83
				2131792828	08/25/15 3114	19,582.55	
				2131792828	03/11/16 3509	58,747.63	
				2131792828	05/04/17 3926	58,747.64	
000017 070 7100-00	Leslie B Hutchinson or Nicholas Hutchinson, 550 SW Viewmont Dr Portland OR 97225	Unsecured 01-0041			\$74,064.00	\$20,737.92	\$53,326.08
				2131792828	08/25/15 3115	2,962.56	
				2131792828	03/11/16 3510	8,887.68	
				2131792828	05/04/17 3927	8,887.68	
000018 070 7100-00	Tim, Leslie, & Nicholas Hutchinson 550 SW Viewmont Dr Portland OR 97225	Unsecured 01-0039			\$684,262.00	\$191,593.36	\$492,668.64
				2131792828	08/25/15 3116	27,370.48	
				2131792828	03/11/16 3511	82,111.44	
				2131792828	05/04/17 3928	82,111.44	
000019 070 7100-00	Tim & Nicholas Hutchinson 550 SW Viewmont Dr Portland OR 97225	Unsecured 01-0038			\$16,948.00	\$4,745.43	\$12,202.57
				2131792828	08/25/15 3117	677.92	

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Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
				2131792828	03/11/16	3512	2,033.76	
				2131792828	05/04/17	3929	2,033.75	
000020 070 7100-00	Colleen Bartlett c/o Connie Bartlett-Pitts 2470 Arbor Dr West Linn OR 97068	Unsecured (20-1) See claim for amounts(20-2) See claim for amounts No documents attached.					\$50,945.99 \$14,264.87	\$36,681.12
				2131792828	08/25/15	3118	2,037.84	
				2131792828	03/11/16	3513	6,113.51	
				2131792828	05/04/17	3930	6,113.52	
000021 070 7100-00	Fred E Vamer 4075 Sabrena Avenue Eugene, OR 97404	Unsecured 0204 and 0203; Change of Address - Doc. 1071 - filed 9/10/15					\$41,810.00 \$11,706.80	\$30,103.20
				2131792828	08/25/15	3119	1,672.40	
				2131792828	03/11/16	3514	5,017.20	
				2131792828	05/04/17	3931	5,017.20	
000022 070 7100-00	Marshall & Pattie Matthews 848 NE Church St Roseburg OR 97470	Unsecured 01-0057					\$68,980.66 \$19,314.59	\$49,666.07
				2131792828	08/25/15	3120	2,759.23	
				2131792828	03/11/16	3515	8,277.68	
				2131792828	05/04/17	3932	8,277.68	
000023 070 7100-00	Trudy A Harper Harris 1980 NE Stephens Roseburg OR 97470	Unsecured 01-0035					\$57,876.02 \$16,205.28	\$41,670.74
				2131792828	08/25/15	3121	2,315.04	
				2131792828	03/11/16	3516	6,945.12	
				2131792828	05/04/17	3933	6,945.12	
000024 070 7100-00	Kristin Carson 26 Juanita Ave Mill Valley, CA 94941	Unsecured 04-0173					\$39,788.75 \$11,140.85	\$28,647.90
				2131792828	08/25/15	3122	1,591.55	
				2131792828	03/11/16	3517	4,774.65	
				2131792828	05/04/17	3934	4,774.65	
000025 070 7100-00	Roberto Carlos Perez Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Unsecured Objection to Claim #25 - Document #1286 - Filed 4/13/16. Duplicate of Claim #106. Creditor received payments on this Claim and on Claim #106. The payments on Claim #25 were made in error and refunded by creditor on 4/11/16.					\$0.00 \$0.00	\$0.00
				2131792828	08/25/15	3123	3,843.48	
				2131792828	03/11/16	3518	11,530.44	
				2131792828	04/11/16	5	-3,843.48	
				2131792828	04/11/16	10	-11,530.44	

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Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000026 070 7100-00	Lee & Kay Pittman 8540 Melrose Ln El Cajon CA 92021	Unsecured 06-0141		2131792828	08/25/15	3124	9,212.92	\$165,832.56
				2131792828	03/11/16	3519	27,638.76	
				2131792828	05/04/17	3935	27,638.76	
000027 070 7100-00	Mary Nuwer c/o James K Coons P.O. Box 5767 Eugene, OR 97405	Unsecured Change of Address - Document #1569 - Filed 12/13/17.		2131792828	08/25/15	3125	4,005.87	\$72,105.81
				2131792828	03/11/16	3520	12,017.63	
				2131792828	05/04/17	3936	12,017.63	
000028 070 7100-00	Sydney A. Gaunt c/o Lianne Gaunt 1292 High Street, PMB 149 Eugene OR 97401	Unsecured Change of Address - Doc. 443 - filed 8/21/13. 01-0069		2131792828	08/25/15	3126	391.16	\$7,040.88
				2131792828	03/11/16	3521	1,173.48	
				2131792828	05/04/17	3937	1,173.48	
000029 070 7100-00	R.W. Strand Inc Carlson & Strand Painting c/o David Strand 1115 Main St Springfield OR 97477	Unsecured 04-0120		2131792828	08/25/15	3127	2,454.60	\$44,182.80
				2131792828	03/11/16	3522	7,363.80	
				2131792828	05/04/17	3938	7,363.80	
000030 070 7100-00	Robert E Myers & Patricia A Myers Family Trust dtd 10-25-02 1357 Meadow Ct Healdsburg CA 95448	Unsecured 01-0112		2131792828	08/25/15	3128	4,362.04	\$78,516.72
				2131792828	03/11/16	3523	13,086.12	
				2131792828	05/04/17	3939	13,086.12	
000031 070 7100-00	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Unsecured Notice of Claim Transfer - Document #1178 - Filed 12/3/15 From: RJ O'Sullivan Trust UDT 8/3/00 to Argo Partners.		2131792828	08/25/15	3129	3,632.04	\$65,376.81
				2131792828	03/11/16	3524	10,896.14	
				2131792828	05/04/17	3940	10,896.13	
000032 070 7100-00	Sarah Ostendorf 3701 Sunrise Dr W Minnetonka MN 55345	Unsecured 01-0037		2131792828	08/25/15	3130	2,667.05	\$48,006.94
				2131792828	03/11/16	3525	8,001.15	
				2131792828	05/04/17	3941	8,001.16	



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000033 070 7100-00	Eugene Executives Assn Attn Trond POB 205 Eugene OR 97440	Unsecured 01-0131						
			2131792828	08/25/15	3131		1,857.72	
			2131792828	03/11/16	3526		5,573.16	
			2131792828	05/04/17	3942		5,573.16	
000034 070 7100-00	Vecellio, Patricia 11747 Skene Way Houston TX 77024	Unsecured 04-0057						
			2131792828	08/25/15	3132		2,807.82	
			2131792828	03/11/16	3527		8,423.46	
			2131792828	05/04/17	3943		8,423.46	
000035 070 7100-00	Paralee Mock, Trustee c/o John C. Fisher Attorney at Law 767 Willamette Street, Suite 302 Eugene, OR 97401	Unsecured (35-1) Money Loaned Brinley Mills - 01-0058 AL Mock - 01-0061 Jordan Harrison - 01-0060 Kelsey Harrison 01-0055 Taylor R Harrison 01-0059 Cameron Harrison - 01-0063 James Taylor - 01-0062						
			2131792828	08/25/15	3133		25,998.27	
			2131792828	03/11/16	3528		77,994.79	
			2131792828	05/04/17	3944		77,994.79	
000036 070 7100-00	Grange McKinney (House Account) Denise Manoram 32200 Del Obispo St., Apt #143 San Juan Capistrano, CA 92675	Unsecured 01-0064, Phone No. 949-218-8351 Change of Address - Document #1282 - filed 4/11/16 Change of Address--Document #1710 filed 01/14/19						
			2131792828	08/25/15	3447		321.72	
			2131792828	03/11/16	3529		965.16	
			2131792828	05/04/17	3945		965.16	
000037 070 7100-00	Grange Bowen McKinney Living Trust Grange McKinney Trustee 32200 Del Obispo St., Apt. #143 San Juan Capistrano, CA 92675	Unsecured Change of Address filed 01/14/19--Document #1711 Change of Address - Doc. 1283 - filed 4/11/16.  Creditor advised Check #3946 was lost in the mail. Payment stopped and new check was issued.						
			2131792828	08/25/15	3135		1,069.76	
			2131792828	03/11/16	3530		3,209.28	
			2131792828	06/29/17	4287		3,209.28	
000038 070 7100-00	Duane J Cornell 2951 Coburg Road Apartment 223 Eugene, OR 97408	Unsecured 01-0175 Address Not Valid Check returned 5/12/17. Check & letter sent to creditor at forwarding address with Change of						

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Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
			Address form and instructions to file with Bankruptcy Court. Contacted Mr. Cornell and he lost the check. Stop payment has been issued. Phone # 541 485-7269			
			2131792828	08/25/15 3136	888.84	
			2131792828	03/11/16 3531	2,666.52	
			2131792828	06/21/17 4286	2,666.52	
000039 070 7100-00	Tom & Allison Hutchinson 1509 21st Ave Longview WA 98632	Unsecured (39-2) REVISION FOR CL#39 PER SCHEDULE F; 01-0109		\$73,748.00	\$20,649.44	\$53,098.56
			2131792828	08/25/15 3137	2,949.92	
			2131792828	03/11/16 3532	8,849.76	
			2131792828	05/04/17 3949	8,849.76	
000040 070 7100-00	Stephen Hutchinson Kathryn Hutchinson 1785 White Oak Dr Eugene OR 97405	Unsecured 01-0033		\$111,445.13	\$31,204.64	\$80,240.49
			2131792828	08/25/15 3138	4,457.81	
			2131792828	03/11/16 3533	13,373.41	
			2131792828	05/04/17 3950	13,373.42	
000041 070 7100-00	Kathryn Martin Hutchinson 1785 White Oak Dr Eugene OR 97405	Unsecured 01-0031		\$10,022.08	\$2,806.18	\$7,215.90
			2131792828	08/25/15 3139	400.88	
			2131792828	03/11/16 3534	1,202.65	
			2131792828	05/04/17 3951	1,202.65	
000042 070 7100-00	Richard L. Doyle, Trustee of the Anna Rose Chamley Revocable Trust Watkinson Laird Rubenstein, P.C. P.O.Box 10567 Eugene, OR 97440-2567	Unsecured 04-0256/02-0156 Amended Claim filed by Richard L. Doyle - filed 3/10/16. Corrected Creditor's name and address to match claim.  Creditor Change of Address filed 10/19/18-Documents #1683		\$100,000.00	\$28,000.00	\$72,000.00
			2131792828	08/25/15 3140	4,017.28	
			2131792828	03/11/16 3535	11,982.72	
			2131792828	05/04/17 3952	12,000.00	
000043 070 7100-00	Natalie B Kruger Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Unsecured 01-0051		\$202.00	\$56.56	\$145.44
			2131792828	08/25/15 3141	8.08	
			2131792828	03/11/16 3536	24.24	
			2131792828	05/04/17 3953	24.24	
000044 070 7100-00	Hunter R. Lundquist Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Unsecured 01-0053		\$1,485.00	\$415.80	\$1,069.20
			2131792828	08/25/15 3142	59.40	
			2131792828	03/11/16 3537	178.20	

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				2131792828	05/04/17 3954	178.20	
000045 070 7100-00	Matthew C Davis Sr. Joyce Kruger 1317 Aldelman Lp Eugene OR 97402	Unsecured 01-0153			\$28.00	\$7.84	\$20.16
				2131792828	11/20/15 3477	1.12	
				2131792828	03/11/16 3840	3.36	
				2131792828	05/04/17 3955	3.36	
000046 070 7100-00	Taylor Lee Lundquist Joyce Kruger 1317 Adelman Lp Eugene OR 97402	Unsecured 01-0052			\$4,093.00	\$1,146.04	\$2,946.96
				2131792828	08/25/15 3143	163.72	
				2131792828	03/11/16 3538	491.16	
				2131792828	05/04/17 3956	491.16	
000047 070 7100-00	Nathaniel D Kruger Lindsey M Kruger 2329 Otto St Springfield OR 97477	Unsecured 01-0054			\$868.92	\$243.30	\$625.62
				2131792828	08/25/15 3144	34.76	
				2131792828	03/11/16 3539	104.27	
				2131792828	05/04/17 3957	104.27	
000048 070 7100-00	Joyce L Kruger Nathan Kruger 1317 Adelman Lp Eugene OR 97402	Unsecured 01-0050			\$213,070.34	\$59,659.69	\$153,410.65
				2131792828	08/25/15 3145	8,522.81	
				2131792828	03/11/16 3540	25,568.44	
				2131792828	05/04/17 3959	25,568.44	
000049 070 7100-00	Glass Tree Care & Spray Svc POB 40205 Eugene OR 97404	Unsecured 01-0027			\$61,079.00	\$17,102.12	\$43,976.88
				2131792828	08/25/15 3146	2,443.16	
				2131792828	03/11/16 3541	7,329.48	
				2131792828	05/04/17 3960	7,329.48	
000050 070 7100-00	Sandra Stenger 469 W Willis St #5 Detroit, MI 8201	Unsecured xx-0056			\$17,934.50	\$5,021.66	\$12,912.84
				2131792828	08/25/15 3147	717.38	
				2131792828	03/11/16 3542	2,152.14	
				2131792828	05/04/17 3961	2,152.14	
000051 070 7100-00	Denise Manoram 221 Via Montego San Clemente, CA 92672	Unsecured 01-0191; Objection to priority status filed 8/17/15. Doc. 1038. Allowed as unsecured claim. Change of address - Document #1103 - Filed 10/01/15. 949 661-4926.			\$61,837.19	\$17,314.40	\$44,522.79
				2131792828	08/25/15 3148	2,473.49	
				2131792828	03/11/16 3543	7,420.45	
				2131792828	05/04/17 3962	7,420.46	

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000052 071 7100-00	Dean W. Gunderson & Wayne Joseph Gunderson, Co-Trustees William J. Gunderson LivingTrust. 1404 Lawnridge Ave Springfield OR 97477	Unsecured 04-0055; Amended Claim 52-4 to change name of creditor filed 6/9/16.. Original creditor deceased.		2131792828	06/10/16	3875	\$118,131.44 \$23,537.78 9,362.01	\$94,593.66
				2131792828	05/04/17	3963	14,175.77	
000053 070 7100-00	James P Mischkot Sr POB 502 Whitehal l MT 59759	Unsecured 06-0104		2131792828	08/25/15	3149	\$145,280.00 \$40,678.40 5,811.20	\$104,601.60
				2131792828	03/11/16	3544	17,433.60	
				2131792828	05/04/17	3964	17,433.60	
000054 070 7100-00	Peggy Mischkot-Roga 4520 Altura St Eugene OR 97404	Unsecured 01-0168		2131792828	08/25/15	3150	\$175,302.86 \$49,084.80 7,012.11	\$126,218.06
				2131792828	03/11/16	3545	21,036.35	
				2131792828	05/04/17	3965	21,036.34	
000055 070 7100-00	Peggy Roga 4520 Altura St Eugene OR 97404	Unsecured 01-0169; Amended POc filed 11/21/16, changed from Imants I. Roga.		2131792828	08/25/15	3151	\$10,717.23 \$3,000.82 428.69	\$7,716.41
				2131792828	03/11/16	3546	1,286.06	
				2131792828	05/04/17	3966	1,286.07	
000056 070 7100-00	Elizabeth Porter 1927 SE 41st Ave Portland OR 97214	Unsecured 06-0150		2131792828	08/25/15	3152	\$184,604.50 \$51,689.26 7,384.18	\$132,915.24
				2131792828	03/11/16	3547	22,152.54	
				2131792828	05/04/17	3967	22,152.54	
000057 070 7100-00	Steven & Elizabeth Porter 1927 SE 41st Ave Portland OR 97214	Unsecured 06-0147		2131792828	08/25/15	3153	\$56,178.00 \$15,729.84 2,247.12	\$40,448.16
				2131792828	03/11/16	3548	6,741.36	
				2131792828	05/04/17	3968	6,741.36	
000058 070 7100-00	Robert & Edie Shelton 16902 Royal Coachman Sisters, OR 97759	Unsecured (58-1) money loaned(58-2) money loaned (58-1) creditor number 0085 06-0085. Change of Address - Doc. 1225 - filed 2/8/16.		2131792828	08/25/15	3154	\$1,672,259.20 \$468,232.56 66,890.37	\$1,204,026.64
				2131792828	03/11/16	3549	200,671.09	
				2131792828	05/04/17	3969	200,671.10	

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000059 070 7100-00	Robert & Edie Shelton 16902 Royal Coachman Sisters, OR 97759	Unsecured	(59-1) money loaned(59-2) money loaned (59-1) number 0166 01-0166 Change of Address - Doc. 1226 - filed 2/8/16.	2131792828	08/25/15	3155	32.70	
				2131792828	03/11/16	3550	98.09	
				2131792828	05/04/17	3970	98.09	
000060 070 7100-00	Amy Shelton Bloch 5701 Willow Street New Orleans, LA 70115	Unsecured	(60-1) money loaned(60-2) money loaned  Change of creditor name & address will be filed by creditor. Form mailed 5/18/17. Change of Address filed on 05/30/17--Document #1543.					
				2131792828	08/25/15	3156	5,781.51	
				2131792828	03/11/16	3551	17,344.52	
				2131792828	05/23/17	4276	17,344.53	
000061 070 7100-00	Betty L Diller 8209 Ruby Mtn Way Las Vegas NV 89128	Unsecured	Claim submitted for \$15,313.56 = \$2,600 priority + \$12,713.56 unsecured. 01-0022; Objection filed. Doc. 930. Claim allowed as non-priority unsecured claim for \$15,313.56.					
				2131792828	08/25/15	3157	612.54	
				2131792828	03/11/16	3552	1,837.63	
				2131792828	05/04/17	3972	1,837.63	
000062 070 7100-00	Hahn Living Trust Philip & Elisabeth Hahn, Trustees 330 Magnolia Dr Creswell OR 97426	Unsecured	04-0081; Mail returned 3/22/16; Called Hahn's at: 541-517-4334 (cell); 928-342-4547 (c); In AZ, returning 4/5/16 asked that check be remailed as address is correct.					
				2131792828	08/25/15	3158	27.00	
				2131792828	03/11/16	3553	81.00	
				2131792828	05/04/17	3973	81.00	
000063 070 7100-00	Fred & Susan A Platt 830 W 38th Ave Eugene OR 97405	Unsecured 01-0240						
				2131792828	08/25/15	3159	2,279.08	
				2131792828	03/11/16	3554	6,837.24	
				2131792828	05/04/17	3974	6,837.24	
000064 070 7100-00	O'Malley Living Trust dtd 7-6-94 Arlene O'Malley 2563 Jasmine St Eugene OR 97404	Unsecured 01-0186						
				2131792828	08/25/15	3160	4,167.93	
				2131792828	03/11/16	3555	12,503.78	
				2131792828	05/04/17	3975	12,503.79	

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000065 070 7100-00	Sallie Sugarman Trust c/o Richard Carson 6601 SW 155th Beaverton OR 97007	Unsecured 04-0171						
			2131792828	08/25/15	3161		284.96	
			2131792828	03/11/16	3556		854.88	
			2131792828	05/04/17	3976		854.88	
000066 070 7100-00	Bernice K Porter POB 584 Creswell OR 97426	Unsecured 01-0157						
			2131792828	08/25/15	3162		421.40	
			2131792828	03/11/16	3557		1,264.20	
			2131792828	05/04/17	3977		1,264.20	
000067 070 7100-00	Doreen Wall/THS Class of 1981 POB 71364 Springfield OR 97475	Unsecured						
			2131792828	08/25/15	3163		54.85	
			2131792828	03/11/16	3558		164.57	
			2131792828	05/04/17	3978		164.56	
000068 070 7100-00	Shane Porter & Steven Porter 715 Kings Row Creswell OR 97426	Unsecured 01-0163 Address updated per Document #1432 - Filed 10/20/16.						
			2131792828	08/25/15	3164		27.76	
			2131792828	03/11/16	3559		83.28	
			2131792828	05/04/17	3979		83.28	
000069 070 7100-00	Steven & Shane Porter 715 Kings Row Creswell OR 97426	Unsecured 01-0162 Change of address - Document #1432 - Filed 10/20/16 by Bankruptcy Court.						
			2131792828	08/25/15	3165		812.52	
			2131792828	03/11/16	3560		2,437.56	
			2131792828	05/04/17	3980		2,437.56	
000070 070 7100-00	June L. Trimble 815 N. Fairgrounds Rd Goldendale, WA 98620	Unsecured xx-0089; Change of address - Document #923 - Filed 6/11/15.						
			2131792828	08/25/15	3166		2,425.92	
			2131792828	03/11/16	3561		7,277.76	
			2131792828	05/04/17	3981		7,277.76	
000071 070 7100-00	Thayer R Dickey Trust dtd 4-1-10 c/o Joe L. Dickey, Trustee 30448 Maple Drive Junction City, OR 97448	Unsecured 01-0120 Change of Address - Doc. 1078 - filed 9/17/15.						
			2131792828	08/25/15	3167		3,368.41	
			2131792828	03/11/16	3562		10,105.25	
			2131792828	05/04/17	3982		10,105.24	

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000072 070 7100-00	Joe L Dickey Pam K. Dickey 30448 Maple Drive Junction City, OR 97448	Unsecured 01-0119	Change of Address - Doc. 1079 - filed 9/17/15.	2131792828	08/25/15	3168	1,529.92	
				2131792828	03/11/16	3563	4,589.76	
				2131792828	05/04/17	3983	4,589.76	
000073 070 7100-00	Virginia Maxine Graves c/o Douglas Graves P.O. Box 41284 Eugene OR 97404	Unsecured 01-0026. Address updated 5/1/17.	email: wildhorses1996@gmail.com	2131792828	08/25/15	3169	4,331.36	
				2131792828	03/11/16	3564	12,994.08	
				2131792828	05/04/17	3984	12,994.08	
000074 070 7100-00	Ian A Hutchinson 5511 NE 184th Street Kenmore, WA 98028	Unsecured 01-0032. Objection to priority status filed 8/17/15. Doc. 1039. Allowed as unsecured claim.	Change of Address - Doc. 1077 - filed 9/14/15.	2131792828	09/15/15	3456	248.68	
				2131792828	03/11/16	3565	746.04	
				2131792828	05/04/17	3985	746.04	
000075 070 7100-00	Tom & Allison Hutchinson 1509 21st Ave Longview WA 98632	Unsecured (75-1) REVISION FOR CL #39 PER SCHEDULE F		2131792828	08/25/15	3171	1,084.32	
		01-0108		2131792828	03/11/16	3566	3,252.96	
				2131792828	05/04/17	3986	3,252.96	
000076 070 7100-00	Scott M. Hutchinson 17090 SW Rockridge Ct. Beaverton OR 97003	Unsecured (76-1) loan to Berjac of Oregon(76-2) Amend Claim #76 (76-1) loan issued on 08-03-12 01-0132	Change of Address - Doc #1601--filed 01/28/18	2131792828	08/25/15	3172	40.16	
				2131792828	03/11/16	3567	120.48	
				2131792828	05/04/17	3987	120.48	
000077 070 7100-00	Kathleen Kiefer & Scott Thomas Kiefer 20738 Prince John Ct Bend OR 97702	Unsecured 06-0037		2131792828	08/25/15	3173	3,970.84	
				2131792828	03/11/16	3568	11,912.51	
				2131792828	05/04/17	3988	11,912.52	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000078 070 7100-00	Sandy O'Malley for Eli Hayward 92107 River Rd Junction City OR 97448-9405	Unsecured 01-0144			\$761.00		\$213.08	\$547.92
			2131792828	08/25/15	3174		30.44	
			2131792828	03/11/16	3569		91.32	
			2131792828	05/04/17	3989		91.32	
000079 070 7100-00	Sandy O'Malley 92107 River Rd Junction City OR 97448	Unsecured 01-0142			\$80,001.33		\$22,400.37	\$57,600.96
			2131792828	08/25/15	3175		3,200.05	
			2131792828	03/11/16	3570		9,600.16	
			2131792828	05/04/17	3990		9,600.16	
000080 070 7100-00	Doug Graves - Vacation Fund 92107 River Rd Junction City OR 97448	Unsecured 01-0140			\$3,536.00		\$990.08	\$2,545.92
			2131792828	08/25/15	3176		141.44	
			2131792828	03/11/16	3571		424.32	
			2131792828	05/04/17	3991		424.32	
000081 070 7100-00	Doug Graves 92107 River Rd Junction City OR 97448-9405	Unsecured 01-0143			\$34,738.11		\$9,726.67	\$25,011.44
			2131792828	08/25/15	3177		1,389.53	
			2131792828	03/11/16	3572		4,168.57	
			2131792828	05/04/17	3992		4,168.57	
000082 070 7100-00	Doug Graves & Sandy O'Malley 92107 River Rd Junction City OR 97448	Unsecured 01-0141			\$106,584.79		\$29,843.74	\$76,741.05
			2131792828	08/25/15	3178		4,263.39	
			2131792828	03/11/16	3573		12,790.18	
			2131792828	05/04/17	3993		12,790.17	
000083 070 7100-00	Uti Gene Votaw 95995 Hwy 42 Coos Bay OR 97420	Unsecured 05-0125 Note #02--0125			\$56,317.00		\$15,768.76	\$40,548.24
			2131792828	08/25/15	3179		2,252.68	
			2131792828	03/11/16	3574		6,758.04	
			2131792828	05/04/17	3994		6,758.04	
000084 070 7100-00	Judy Erickson Abel 95995 Hwy 42 Coos Bay OR 97420	Unsecured 05-0002 Change of Address - Doc. 434 - filed 8/20/13.			\$72,277.18		\$20,237.61	\$52,039.57
			2131792828	08/25/15	3180		2,891.09	
			2131792828	03/11/16	3575		8,673.26	
			2131792828	05/04/17	3995		8,673.26	



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000085 070 7100-00	Barbara A Sims & Tom Sims-Wros 395 Hawthorne Eugene OR 97404	Unsecured No documents		2131792828	08/25/15	3181	1,932.54	
				2131792828	03/11/16	3576	5,797.62	
				2131792828	05/04/17	3996	5,797.62	
000086 070 7100-00	Alexander Mann Carol Mann 4079 Governor Dr #800 San Diego CA 92122	Unsecured Claim filed for \$15,271.00 = \$10,000 priority + \$5,271.00 unsecured. 06-0129 Objection filed. Doc. 931. Claim not entitled to priority. Allowed as a non-priority, unsecured claim for \$15,271.00. No response.						
				2131792828	03/11/16	3577	2,443.36	
				2131792828	05/04/17	3997	1,832.52	
000087 070 7100-00	Christine Anne Jones General Delivery Eugene, OR 97440	Unsecured New Phone # 541 232-8359 Change of Address - Document #1604 Filed 2/18/18.  Change of Address--Document #1634 filed 08/17/18						
				2131792828	08/25/15	3183	41.40	
				2131792828	03/11/16	3578	124.20	
				2131792828	05/04/17	3998	124.20	
000088 070 7100-00	Mary M Ellingson POB 306 Bandon OR 97411	Unsecured 01-0002						
				2131792828	08/25/15	3184	1,953.78	
				2131792828	03/11/16	3579	5,861.34	
				2131792828	05/04/17	3999	5,861.34	
000089 070 7100-00	Kendall W. Reeves 2044 Southern Ave., Apt. 5 Memphis, TN 38114	Unsecured Note# 04-0225; Acct# 04-0225; Change of Address - Doc. 1033 - filed 8/3/15. .						
				2131792828	08/25/15	3185	355.08	
				2131792828	03/11/16	3580	1,065.24	
				2131792828	05/04/17	4000	1,065.24	
000090 070 7100-00	Anna M Culcasi Trust Anna M Culcasi Trustee 4055 Royal Ave #25 Eugene OR 97402	Unsecured 01-0241						
				2131792828	08/25/15	3186	3,226.58	
				2131792828	03/11/16	3581	9,679.74	
				2131792828	05/04/17	4001	9,679.74	
000091 071 7100-00	David & Jessie Fountain Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured (91-2) Corrected creditor address to match claim 01-0184  Creditor Change of Address filed 10/19/18--Document #1682						

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
			2131792828	03/11/16 3844	6,313.52	
			2131792828	05/04/17 4002	12,235.14	
000092 070 7100-00	Harry Abel Jr Living Revocable Trust 93706 Pickett Lane Coos Bay OR 97420	Unsecured 01-0003		\$11,997.25	\$3,359.23	\$8,638.02
			2131792828	08/25/15 3187	479.89	
			2131792828	03/11/16 3582	1,439.67	
			2131792828	05/04/17 4003	1,439.67	
000093 070 7100-00	Colleen Bartlett c/o Connie Bartlett-Pitts 2470 Arbor Dr West Linn OR 97068	Unsecured Objection to Claim and Order and Notice Thereon - Document #932 - Filed 6/19/15. This Claim duplicates Claim #20.		\$0.00	\$0.00	\$0.00
000094 070 7100-00	Natalie Crowder 300 Dibblee Ln Eugene OR 97404	Unsecured No documents		\$35,263.00	\$9,873.64	\$25,389.36
			2131792828	08/25/15 3188	1,410.52	
			2131792828	03/11/16 3583	4,231.56	
			2131792828	05/04/17 4004	4,231.56	
000095 070 7100-00	Ruthann Heaton, Trustee Jay W, Heaton, Trustee Heaton Family Trust 235 NW Melrose Sublimity, OR 97385	Unsecured 01-0266; Change of Address - Doc. 1459 - filed 11/16/16.		\$120,925.00	\$33,859.00	\$87,066.00
			2131792828	08/25/15 3189	4,837.00	
			2131792828	03/11/16 3584	14,511.00	
			2131792828	05/04/17 4005	14,511.00	
000096 070 7100-00	Allen Arthur Prigge Revocable Trust Allen Arthur Prigge, Trustee 5320 Fox Hollow Rd. #C2 Eugene OR 97405	Unsecured Creditor Change of Address - Document #1626 - Filed 7/13/18.		\$132,141.29	\$36,999.56	\$95,141.73
			2131792828	08/25/15 3190	5,285.65	
			2131792828	03/11/16 3585	15,856.96	
			2131792828	05/04/17 4006	15,856.95	
000097 070 7100-00	Timothy A & Gayle A Atteberry 87366 Dukhobar Rd Eugene OR 97402	Unsecured (97-1) Corrected date filed. 04-0084		\$22,632.99	\$6,337.24	\$16,295.75
			2131792828	08/25/15 3191	905.32	
			2131792828	03/11/16 3586	2,715.96	
			2131792828	05/04/17 4007	2,715.96	
000098 070 7100-00	Tim Atteberry 87366 Dukhobar Rd Eugene OR 97402	Unsecured (98-1) Corrected date filed.		\$25,665.49	\$7,186.33	\$18,479.16
			2131792828	08/25/15 3192	1,026.62	
			2131792828	03/11/16 3587	3,079.85	
			2131792828	05/04/17 4008	3,079.86	

### Claim Type Sequence

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000099 070 7100-00	Lorraine Smith (Deceased) Kathryn A Wilke and Karen L. Smith 204 NE 304th Avenue Washougal, WA 98671	Unsecured (99-1) Corrected date filed. 01-0291; Change of Address - Doc. 874 - filed 4/13/15.		\$100,441.00			\$28,123.48	\$72,317.52
			2131792828	08/25/15	3193		4,017.64	
			2131792828	03/11/16	3588		12,052.92	
			2131792828	05/04/17	4009		12,052.92	
000100 070 7100-00	Ellen J Hutchinson 1614 Summit Ave #207 Seattle WA 98122	Unsecured (100-1) Corrected date filed. 01-0110		\$1,317.00			\$368.76	\$948.24
			2131792828	08/25/15	3194		52.68	
			2131792828	03/11/16	3589		158.04	
			2131792828	05/04/17	4010		158.04	
000101 070 7100-00	Spencer Creek Lutheran PO Box 2991 Eugene OR 97402	Unsecured 01-0086 - Address for payments updated per Claim 101-1 filed 10/10/12.		\$14,131.97			\$3,956.95	\$10,175.02
			2131792828	08/25/15	3195		565.28	
			2131792828	03/11/16	3590		1,695.83	
			2131792828	05/04/17	4011		1,695.84	
000102 070 7100-00	Gustav Oaxaca Berger-Brown c/o Tiffany Lee Brown PO Box 104 Sisters, OR 97759	Unsecured 01-0107 - Change of Address - Doc. 1495 - filed 2/13/17.		\$1,051.00			\$294.28	\$756.72
			2131792828	08/25/15	3196		42.04	
			2131792828	03/11/16	3591		126.12	
			2131792828	05/04/17	4012		126.12	
000103 070 7100-00	Ted and Lindy Brown PO Box 2991 Eugene OR 97402	Unsecured 01-0106 - Address updated per POC payment address filed 10/10/12.		\$146,826.49			\$41,111.42	\$105,715.07
			2131792828	08/25/15	3197		5,873.06	
			2131792828	03/11/16	3592		17,619.18	
			2131792828	05/04/17	4013		17,619.18	
000104 070 7100-00	Nancy M Dezsofi 15420 NE 12th St Vancouver WA 98684	Unsecured 05-0011		\$8,447.58			\$2,365.32	\$6,082.26
			2131792828	08/25/15	3198		337.90	
			2131792828	03/11/16	3593		1,013.71	
			2131792828	05/04/17	4014		1,013.71	
000105 070 7100-00	Thomas and Ann Harris c/o John C. Fisher, Attorney at Law 767 Willamette St. Suite 302 Eugene, OR 97401	Unsecured (105-1) Money Loaned; 04-0315		\$318,154.00			\$89,083.12	\$229,070.88
			2131792828	08/25/15	3199		12,726.16	
			2131792828	03/11/16	3594		38,178.48	
			2131792828	05/04/17	4015		38,178.48	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000106 070 7100-00	Roberto Carlos Perez Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Unsecured	Objection to Claim #25 - Document #1286 - Filed 4/13/16. Duplicate of Claim #106. Creditor received payments on Claim #106. The payments on Claim #25 were made in error and refunded by creditor on 4/11/16.					
				2131792828	08/25/15	3200	3,877.76	
				2131792828	03/11/16	3595	11,633.28	
				2131792828	05/04/17	4016	11,633.28	
000107 070 7100-00	Britt Hansen 8956 S 260th E Ave Broken Arrow OK 74014	Unsecured 01-0193						
							\$18,710.00	\$5,238.80
								\$13,471.20
				2131792828	08/25/15	3201	748.40	
				2131792828	03/11/16	3596	2,245.20	
				2131792828	05/04/17	4017	2,245.20	
000108 070 7100-00	Mid-State Industrial Svc Inc 88696 McVay Hwy Eugene OR 97405	Unsecured 04-0066						
							\$52,341.00	\$14,655.48
								\$37,685.52
				2131792828	08/25/15	3202	2,093.64	
				2131792828	03/11/16	3597	6,280.92	
				2131792828	05/04/17	4018	6,280.92	
000109 070 7100-00	Mary Carson-Vanlanduyt 3927 NE 32nd Pl Portland OR 97212	Unsecured 01-0102						
							\$8,555.00	\$2,395.40
								\$6,159.60
				2131792828	08/25/15	3203	342.20	
				2131792828	03/11/16	3598	1,026.60	
				2131792828	05/04/17	4019	1,026.60	
000110 070 7100-00	Sugarman Trust + VanLanduyt + Carson c/o Mary Carson-VanLanduyt 3927 NE 32nd Pl Portland OR 97212	Unsecured 04-0172						
							\$44,214.00	\$12,379.92
								\$31,834.08
				2131792828	08/25/15	3204	1,768.56	
				2131792828	03/11/16	3599	5,305.68	
				2131792828	05/04/17	4020	5,305.68	
000111 070 7100-00	James D. Dodson, Trustee Fred and Mary Dodson Estate 35503 Brabham Road Pleasant Hill, OR 97455-9657	Unsecured 01-0152;- Amended claim Document #1320 - filed 6/7/16. Fred and Mary Dodson are deceased. James. D. Dodson is the estate executor and trustee..						
							\$107,487.00	\$30,096.36
								\$77,390.64
				2131792828	08/25/15	3205	4,299.48	
				2131792828	03/11/16	3600	12,898.44	
				2131792828	05/04/17	4021	12,898.44	
000112 070 7100-00	Patty Wiles 511 SE Plum Sutherlin OR 97479	Unsecured (112-1) Corrected: Creditor Address edited to match Proof of Claim; 04-0075						
							\$68,145.00	\$19,080.60
								\$49,064.40
				2131792828	08/25/15	3206	2,725.80	
				2131792828	03/11/16	3601	8,177.40	
				2131792828	05/04/17	4022	8,177.40	

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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000113 070 7100-00	Skeie's Jewelers Profit Sharing Acct 10 Oakway Center Eugene OR 97401	Unsecured 04-0050;	Objection to priority status filed 8/17/15. Doc. 1040. Allowed as unsecured claim.	\$54,443.00			\$15,244.04	\$39,198.96
			2131792828	08/25/15	3207		2,177.72	
			2131792828	03/11/16	3602		6,533.16	
			2131792828	05/04/17	4023		6,533.16	
000114 070 7100-00	Tanya Van Sant 125 Cedar S #9 S New York City, NY 10006	Unsecured		\$13,000.00			\$3,640.00	\$9,360.00
			2131792828	08/25/15	3208		520.00	
			2131792828	03/11/16	3603		1,560.00	
			2131792828	05/04/17	4024		1,560.00	
000115 070 7100-00	Fish POB 2412 Eugene OR 97402	Unsecured 04-0300		\$18,304.00			\$5,125.12	\$13,178.88
			2131792828	08/25/15	3209		732.16	
			2131792828	03/11/16	3604		2,196.48	
			2131792828	05/04/17	4025		2,196.48	
000116 070 7100-00	Kalila J Fuller Tami Fuller 2 Gershwin Ct Lake Oswego OR 97035	Unsecured no paperwork		\$5,507.00			\$1,541.96	\$3,965.04
			2131792828	08/25/15	3210		220.28	
			2131792828	03/11/16	3605		660.84	
			2131792828	05/04/17	4026		660.84	
000117 070 7100-00	Alison K Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Unsecured no paperwork		\$5,507.00			\$1,541.96	\$3,965.04
			2131792828	08/25/15	3211		220.28	
			2131792828	03/11/16	3606		660.84	
			2131792828	05/04/17	4027		660.84	
000118 070 7100-00	Bradley Nelson Myers Toni Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Unsecured no paperwork		\$12,059.00			\$3,376.52	\$8,682.48
			2131792828	08/25/15	3212		482.36	
			2131792828	03/11/16	3607		1,447.08	
			2131792828	05/04/17	4028		1,447.08	
000119 070 7100-00	Esmee C Fuller Tami Fuller 2 Gershwin Ct Lake Oswego OR 97035	Unsecured no paperwork		\$5,507.00			\$1,541.95	\$3,965.05
			2131792828	08/25/15	3213		220.28	
			2131792828	03/11/16	3608		660.83	
			2131792828	05/04/17	4029		660.84	
000120 070 7100-00	Roger A and Kay A Rau 3218 NE 54th Ave Albany OR 97321	Unsecured no paperwork		\$125,373.92			\$35,104.70	\$90,269.22
			2131792828	08/25/15	3214		5,014.96	

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Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
				2131792828	03/11/16	3609	15,044.87	
				2131792828	05/04/17	4030	15,044.87	
000121 070 7100-00	Roger A and Kay A Rau 3218 NE 54th Ave Albany OR 97321	Unsecured no paperwork					\$30,839.00 \$8,634.92	\$22,204.08
				2131792828	08/25/15	3215	1,233.56	
				2131792828	03/11/16	3610	3,700.68	
				2131792828	05/04/17	4031	3,700.68	
000122 070 7100-00	Toni K Myers 4325 Commerce St #111 PMB 503 Eugene OR 97402	Unsecured no paperwork					\$7,227.00 \$2,023.56	\$5,203.44
				2131792828	08/25/15	3216	289.08	
				2131792828	03/11/16	3611	867.24	
				2131792828	05/04/17	4032	867.24	
000123 070 7100-00	Michael Phinney 27410 Crow Rd Eugene OR 97402	Unsecured 04-0200					\$44,617.00 \$12,492.76	\$32,124.24
				2131792828	08/25/15	3217	1,784.68	
				2131792828	03/11/16	3612	5,354.04	
				2131792828	05/04/17	4033	5,354.04	
000124 070 7100-00	Thomas M. and Cari L. Orr 26595 W. Melinda Lane Buckeye, AZ 85396	Unsecured 04-0160 Change of Address--Doc #1600-filed 01/26/18					\$21,645.00 \$6,060.60	\$15,584.40
				2131792828	09/11/15	3455	865.80	
				2131792828	03/11/16	3613	2,597.40	
				2131792828	05/04/17	4034	2,597.40	
000125 070 7100-00	Hutchinson Cox Coons Orr & Sherlock PC Profit Sharing Plan c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440	Unsecured 04-0513. Change of Address - Doc. 1210 - filed 12/29/15.					\$78,103.02 \$21,868.85	\$56,234.17
				2131792828	08/25/15	3219	3,124.12	
				2131792828	03/11/16	3614	9,372.37	
				2131792828	05/04/17	4035	9,372.36	
000126 070 7100-00	Hutchinson Cox Coons Orr & Sherlock PC c/o Thomas M. Orr PO Box 10886 Eugene, OR 97440	Unsecured 04-0500. Change of Address - Doc. 1209 - filed 12/29/15.					\$32,149.63 \$9,001.90	\$23,147.73
				2131792828	08/25/15	3220	1,285.99	
				2131792828	03/11/16	3615	3,857.95	
				2131792828	05/04/17	4036	3,857.96	
000127 071 7100-00	Ronald A Harris 1970 NE Stephens Roseburg, OR 97470	Unsecured Creditor Change of Address. Document #1648 Filed--10/16/18  (127-2) Corrected creditor name and address to match claim 01-0114					\$148,513.00 \$31,583.64	\$116,929.36

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed		Paid to Date	Claim Balance
				2131792828	03/11/16 3845	13,762.08	
				2131792828	05/04/17 4037	17,821.56	
000128 070 7100-00	Melvin H Drews Jr. 416 Marian Ave Central Point OR 97502	Unsecured 01-0023			\$4,013.00	\$1,123.63	\$2,889.37
				2131792828	08/25/15 3221	160.52	
				2131792828	06/20/17 4284	481.56	
				2131792828	06/20/17 4285	481.55	
000129 070 7100-00	Lura E Folkerts 175 S. Garden Way, Apt #402 Eugene, OR 97401	Unsecured Creditor Change of Address - Document #1644 - Filed 10/11/18 Creditor could not cash check as Trust did not have a bank account. She submitted a Creditor Change of Address for a name change per instructions from the Bankruptcy Court - Document #1536 - Filed 5/12/17. Lura Folkerts phone # 458 215-4988.			\$224,471.00	\$62,851.88	\$161,619.12
				2131792828	08/25/15 3222	8,978.84	
				2131792828	03/11/16 3617	26,936.52	
				2131792828	05/12/17 4274	26,936.52	
000130 070 7100-00	Betty & Fred Schenfeld 2509 Newcastle Eugene OR 97404	Unsecured 01-0219			\$2,029.00	\$568.12	\$1,460.88
				2131792828	08/25/15 3223	81.16	
				2131792828	03/11/16 3618	243.48	
				2131792828	05/04/17 4040	243.48	
000131 070 7100-00	Corinne C. Hunt 3240 Diamond Street Klamath Falls, OR 97601	Unsecured Change of Address - Document #1728 - Filed 4/22/19.			\$164,281.00	\$45,998.68	\$118,282.32
				2131792828	08/25/15 3224	6,571.24	
				2131792828	03/11/16 3619	19,713.72	
				2131792828	05/04/17 4041	19,713.72	
000132 070 7100-00	David Barajas 2392 Cleveland St. Eugene, OR 97405	Unsecured no paperwork; 3/10/16 - New Change of Address - Document #1540 - filed 5/18/17. (541 345-9090).			\$106,266.00	\$29,754.48	\$76,511.52
				2131792828	08/25/15 3225	4,250.64	
				2131792828	03/11/16 3620	12,751.92	
				2131792828	05/04/17 4042	12,751.92	
000133 070 7100-00	Corrie Herman 3118 NE Rosa Parks Way Portland OR 97211	Unsecured 01-0221			\$19,051.00	\$5,334.28	\$13,716.72
				2131792828	08/25/15 3226	762.04	
				2131792828	03/11/16 3621	2,286.12	
				2131792828	05/04/17 4043	2,286.12	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000134 070 7100-00	Mad Fish SEO Corrie Herman 1305 NW 18th Ave Portland OR 97209	Unsecured 01-0223	Change of Address - Doc. 848 - filed 3/2/15.	2131792828	08/25/15	3227	\$27,000.00 \$7,560.00	\$19,440.00
				2131792828	03/11/16	3622	1,080.00 3,240.00	
				2131792828	05/04/17	4044	3,240.00	
000135 070 7100-00	Benjamin & Corrie Herman 3118 NE Rosa Parks Way Portland OR 97211	Unsecured 01-0222		2131792828	08/25/15	3228	\$2,972.00 \$832.16	\$2,139.84
				2131792828	03/11/16	3623	118.88 356.64	
				2131792828	05/04/17	4045	356.64	
000136 070 7100-00	Jesse Tyrell Hooker 6455 SW Nyberg Rd. #1108 Tualatin, OR 97062	Unsecured Change of address--Document #1597-Filed 12/20/17		2131792828	08/25/15	3229	\$14,309.00 \$4,006.52	\$10,302.48
				2131792828	03/11/16	3624	572.36 1,717.08	
				2131792828	05/04/17	4046	1,717.08	
000137 070 7100-00	John Fietsch Lesley Ripka 2738 Dehesa Rd El Cajon CA 92109	Unsecured 06-0100		2131792828	08/25/15	3230	\$103,211.48 \$28,899.21	\$74,312.27
				2131792828	03/11/16	3625	4,128.46 12,385.37	
				2131792828	05/04/17	4047	12,385.38	
000138 070 7100-00	Leslie D Ripka Trust Leslie Ripka 2738 Dehesa Rd El Cajon CA 92019	Unsecured 06-0122		2131792828	08/25/15	3231	\$34,393.71 \$9,630.24	\$24,763.47
				2131792828	03/11/16	3626	1,375.75 4,127.24	
				2131792828	05/04/17	4048	4,127.25	
000139 070 7100-00	Dana Howell 23222 Teil Glen Rd Wildomar CA 92595	Unsecured	Creditor Stipulated to Deferred Judgment of \$6,200 to settle Adversary Proceeding 14-06164. See Document #803 filed 01/29/2015. 3 interim dividend payments totaling \$4,568.50 were offset against judgment, leaving balance of \$1631.50. Creditor did not respond to Trustee request to pay balance of judgment, as remaining final divided payment will be less than balance due. Trustee will object to claim.  01-0192; Amended claim filed 8/4/15				\$0.00 \$0.00	\$0.00
000140 070 7100-00	Michael I and Rebecca S Cyphert 1795 NW Calkins Ave Roseburg, OR 97471	Unsecured 01-0056		2131792828	08/25/15	3232	\$2,587.68 \$724.54	\$1,863.14
				2131792828	03/11/16	3627	103.51 310.51	
				2131792828	05/04/17	4049	310.52	



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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000141 070 7100-00	Nixon Family Trust c/o Linda Frantz 1139 NW Baltimore Ave Bend OR 97701	Unsecured 04-0068			\$339.00		\$94.92	\$244.08
			2131792828	08/25/15	3233		13.56	
			2131792828	03/11/16	3628		40.68	
			2131792828	05/04/17	4050		40.68	
000142 070 7100-00	Linda D & David P Frantz 1139 NW Baltimore Ave Bend OR 97701	Unsecured 04-0065			\$41,800.00		\$11,704.00	\$30,096.00
			2131792828	08/25/15	3234		1,672.00	
			2131792828	03/11/16	3629		5,016.00	
			2131792828	05/04/17	4051		5,016.00	
000143 070 7100-00	Lynette Mischkot Christopher Mattson 2016 S Scyene Boise ID 83712	Unsecured 01-0083 and 01-0082			\$13,914.00		\$3,895.92	\$10,018.08
			2131792828	08/25/15	3235		556.56	
			2131792828	03/11/16	3630		1,669.68	
			2131792828	05/04/17	4052		1,669.68	
000144 070 7100-00	Bruce Barents 7207 Kanapolis Dr Crossville, TN 38572-3539	Unsecured 01-0170 Change of Address - Doc. 549 - filed 4/11/14.			\$679,491.15		\$190,257.52	\$489,233.63
			2131792828	08/25/15	3236		27,179.64	
			2131792828	03/11/16	3631		81,538.94	
			2131792828	05/04/17	4053		81,538.94	
000145 070 7100-00	Brandon J Kutz Susan Abbott 4903 Cone Ave Eugene OR 97402	Unsecured 01-0259			\$7,791.40		\$2,181.59	\$5,609.81
			2131792828	08/25/15	3237		311.66	
			2131792828	03/11/16	3632		934.96	
			2131792828	05/04/17	4054		934.97	
000146 070 7100-00	Hallie M Night Pipe Susan Abbott 4903 Cone Ave Eugene OR 97402	Unsecured 01-0257			\$6,735.00		\$1,885.80	\$4,849.20
			2131792828	08/25/15	3238		269.40	
			2131792828	03/11/16	3633		808.20	
			2131792828	05/04/17	4055		808.20	
000147 070 7100-00	Susan D Abbott Lvg Trust dtd 12-23-09 Susan Abbott, Trustee 4903 Cone Ave Eugene OR 97402	Unsecured 01-0258			\$55,010.84		\$15,403.03	\$39,607.81
			2131792828	08/25/15	3239		2,200.43	
			2131792828	03/11/16	3634		6,601.30	
			2131792828	05/04/17	4056		6,601.30	

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Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000148 070 7100-00	Mia Ayame Kutz Susan Abbott 4903 Cone Ave Eugene OR 97402	Unsecured 01-0260			\$5,290.00		\$1,481.20	\$3,808.80
			2131792828	08/25/15	3240		211.60	
			2131792828	03/11/16	3635		634.80	
			2131792828	05/04/17	4057		634.80	
000149 070 7100-00	David Butler 2313 NW Garfield Corvallis OR 97330	Unsecured 06-0145			\$19,833.00		\$5,553.24	\$14,279.76
			2131792828	08/25/15	3241		793.32	
			2131792828	03/11/16	3636		2,379.96	
			2131792828	05/04/17	4058		2,379.96	
000150 070 7100-00	Thomas M Butler & Glee E Butler 2313 NW Garfield Corvallis OR 97330	Unsecured 06-0056			\$254,695.74		\$71,314.81	\$183,380.93
			2131792828	08/25/15	3242		10,187.83	
			2131792828	03/11/16	3637		30,563.49	
			2131792828	05/04/17	4059		30,563.49	
000151 070 7100-00	Steckelberg-Glass, Loretta 2483 North Hampton Rd Eugene OR 97404	Unsecured (151-1) Edited address to match claim;			\$119,787.46		\$33,540.49	\$86,246.97
			2131792828	08/25/15	3243		4,791.50	
			2131792828	03/11/16	3638		14,374.49	
			2131792828	05/04/17	4060		14,374.50	
000152 071 7100-00	Theodore & Loretta Glass Joint Trust c/o Scott R. Palmer Watkinson Laird et al. 101 E Broadway #200 Eugene OR 97401	Unsecured (152-1) Edited address to match claim(152-2) Corrected creditor address to match claim; 04-0100			\$994,673.00		\$271,008.44	\$723,664.56
			2131792828	08/25/15	3449		32,286.92	
			2131792828	03/11/16	3846		119,360.76	
			2131792828	05/04/17	4061		119,360.76	
000153 070 7100-00	Butler, Paul D & Natalie B 15506 NE 14th St Vancouver WA 98684	Unsecured 06-0005			\$44,650.00		\$12,502.00	\$32,148.00
			2131792828	08/25/15	3244		1,786.00	
			2131792828	03/11/16	3639		5,358.00	
			2131792828	05/04/17	4062		5,358.00	
000154 070 7100-00	Pohll, Michael c/o Norm & Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Unsecured 01-0298			\$10,536.00		\$2,950.08	\$7,585.92
			2131792828	08/25/15	3245		421.44	
			2131792828	03/11/16	3640		1,264.32	
			2131792828	05/04/17	4063		1,264.32	

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Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000155 070 7100-00	Jones, Elena R Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Unsecured 01-0299		2131792828	08/25/15	3246	\$584.94 \$163.78 23.40	\$421.16
				2131792828	03/11/16	3641	70.19	
				2131792828	05/04/17	4064	70.19	
000156 070 7100-00	Pohll, Jared C Norman Pohll, Custodian 1630 Elanco Ln Eugene OR 97408	Unsecured 01-0228		2131792828	08/25/15	3247	\$6,070.64 \$1,699.78 242.83	\$4,370.86
				2131792828	03/11/16	3642	728.47	
				2131792828	05/04/17	4065	728.48	
000157 070 7100-00	Ruth Pohll 1630 Elanco Ln Eugene OR 97408	Unsecured (157-1) Document Access Restricted at Filing Party's Request as Document Inadvertently Contained Sensitive Personal Data. See Claim #157-2 for Refiled Document. 01-0225		2131792828	08/25/15	3248	\$205,109.34 \$57,430.62 8,204.37	\$147,678.72
				2131792828	03/11/16	3643	24,613.13	
				2131792828	05/04/17	4066	24,613.12	
000158 071 7100-00	Van Sant, Luella G Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O.Box 10567 Eugene OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1669 (158-2) Corrected creditor address to match claim 01-0202		2131792828	08/25/15	3450	\$622,873.00 \$168,404.44 18,914.92	\$454,468.56
				2131792828	03/11/16	3847	74,744.76	
				2131792828	05/04/17	4067	74,744.76	
000159 070 7100-00	Van Sant, Dennis & Bonnie 2404 Devon Ave Eugene OR 97408	Unsecured 01-0150		2131792828	08/25/15	3249	\$245,835.35 \$68,833.89 9,833.41	\$177,001.46
				2131792828	03/11/16	3644	29,500.24	
				2131792828	05/04/17	4068	29,500.24	
000160 070 7100-00	Vasant, Douglas Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #160 01-0155		2131792828	08/25/15	3250	\$10,412.00 \$2,915.36 416.48	\$7,496.64
				2131792828	03/11/16	3645	1,249.44	
				2131792828	05/04/17	4069	1,249.44	
000161 070 7100-00	Northup, Darryl L/Northup, Alberta E 131 9th St Port Angeles WA 98362	Unsecured 01-0091					\$27,874.00 \$7,804.72	\$20,069.28

EXHIBIT C  
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Case Number: 12-63884 Claim Type Sequence  
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Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed		Paid to Date	Claim Balance
				2131792828	08/25/15 3251	1,114.96	
				2131792828	03/11/16 3646	3,344.88	
				2131792828	05/04/17 4070	3,344.88	
000162 070 7100-00	Apostolic Faith Church of Chehalis WA Jack Chasteen, Darrel Lee, Tim Mixer POB 446 Chehalis WA 98532	Unsecured 01-0021			\$198,414.00	\$55,555.92	\$142,858.08
				2131792828	08/25/15 3252	7,936.56	
				2131792828	03/11/16 3647	23,809.68	
				2131792828	05/04/17 4071	23,809.68	
000163 070 7100-00	Gregory P & Phyllis M Horn 63930 Deschutes Market Road Bend, OR 97701	Unsecured 01-0185; Change of address - Document #1069 - Filed 9/08/15.			\$24,193.00	\$6,774.04	\$17,418.96
				2131792828	08/25/15 3253	967.72	
				2131792828	03/11/16 3648	2,903.16	
				2131792828	05/04/17 4072	2,903.16	
000164 070 7100-00	Berakah LLC c/o Grant Spies 36050 Jasper Rd Springfield OR 97478	Unsecured (164-1) Corrected: Creditor Address edited to match Proof of Claim; 04-0099			\$12,323.01	\$3,450.44	\$8,872.57
				2131792828	08/25/15 3254	492.92	
				2131792828	03/11/16 3649	1,478.76	
				2131792828	05/04/17 4073	1,478.76	
000165 070 7100-00	Spies, Grant & Debra 36050 Jasper Rd Springfield OR 97478	Unsecured 04-0098			\$168,898.00	\$47,291.44	\$121,606.56
				2131792828	08/25/15 3255	6,755.92	
				2131792828	03/11/16 3650	20,267.76	
				2131792828	05/04/17 4074	20,267.76	
000166 070 7100-00	Apostolic Faith Church of Port Angeles Larry & Kate Montgomery, D Lee, E Jacobs POB 9 Port Angeles WA 98362	Unsecured 01-0016			\$19,389.00	\$5,428.92	\$13,960.08
				2131792828	08/25/15 3256	775.56	
				2131792828	03/11/16 3651	2,326.68	
				2131792828	05/04/17 4075	2,326.68	
000167 070 7100-00	Von Wald, Kimberly A 11024 Forest Ave S Seattle WA 98178	Unsecured 04-0022; Objection filed 8/27/15. Doc. 1059. Allowed as general unsecured claim.			\$27,574.70	\$7,720.91	\$19,853.79
				2131792828	08/25/15 3257	1,102.99	
				2131792828	03/11/16 3652	3,308.96	
				2131792828	05/04/17 4076	3,308.96	
000168 070 7100-00	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Unsecured 06-0125			\$357,695.00	\$100,154.60	\$257,540.40
				2131792828	08/25/15 3258	14,307.80	
				2131792828	03/11/16 3653	42,923.40	

EXHIBIT C  
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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
				2131792828	05/04/17	4077	42,923.40	
000169 070 7100-00	Rosenlof, Wayne & Rosenlof, Janis J 3020 Winkel Way West Linn OR 97068-2165	Unsecured  05-0113	(169-1) Edited address to match claim(169-2) Edited address to match claim; 06-0132				\$109,888.00 \$30,768.64	\$79,119.36
				2131792828	08/25/15	3259	4,395.52	
				2131792828	03/11/16	3654	13,186.56	
				2131792828	05/04/17	4078	13,186.56	
000170 070 7100-00	Siegmund, Catherine J, Trustee Rev Trust dtd 11-16-01 2545 W 23rd Eugene OR 97405	Unsecured  05-0113					\$85,785.00 \$24,019.80	\$61,765.20
				2131792828	08/25/15	3260	3,431.40	
				2131792828	03/11/16	3655	10,294.20	
				2131792828	05/04/17	4079	10,294.20	
000171 071 7100-00	E.G. Gardner Co, Inc P.O. Box 11290 Eugene OR 97440-3490	Unsecured  Creditor Change of Address - -Document #1646 - filed 10/11/18					\$106,447.81 \$14,805.39	\$91,642.42
				2131792828	03/11/16	3848	2,031.65	
				2131792828	05/04/17	4080	12,773.74	
000172 070 7100-00	Sogge Joint Trust Robert & Mary Kathleen Sogge, Trustees 3620 Donald St Eugene OR 97405	Unsecured  04-0125					\$35,438.00 \$9,922.64	\$25,515.36
				2131792828	08/25/15	3261	1,417.52	
				2131792828	03/11/16	3656	4,252.56	
				2131792828	05/04/17	4081	4,252.56	
000173 070 7100-00	Kellstrom, Scott & Jenny 457 NW Riverview Way Gresham OR 97030	Unsecured  NO PAPERWORK					\$37,684.00 \$10,551.52	\$27,132.48
				2131792828	08/25/15	3262	1,507.36	
				2131792828	03/11/16	3657	4,522.08	
				2131792828	05/04/17	4082	4,522.08	
000174 070 7100-00	Buss, Dennis & Deborah POB 163 Chehalis WA 98532	Unsecured  01-0295					\$70,746.00 \$19,808.87	\$50,937.13
				2131792828	08/25/15	3263	2,829.84	
				2131792828	03/11/16	3658	8,489.51	
				2131792828	05/04/17	4083	8,489.52	
000175 070 7100-00	Buss, Cleta & Dennis POB 163 Chehalis WA 98532	Unsecured  01-0297					\$20,214.00 \$5,659.92	\$14,554.08
				2131792828	08/25/15	3264	808.56	
				2131792828	03/11/16	3659	2,425.68	
				2131792828	05/04/17	4084	2,425.68	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000176 070 7100-00	Butler, John C & Tamera A 06668 Mercer View Dr Florence OR 97439	Unsecured	no paperwork		\$25,693.00		\$7,194.04	\$18,498.96
			2131792828	08/25/15	3265		1,027.72	
			2131792828	03/11/16	3660		3,083.16	
			2131792828	05/04/17	4085		3,083.16	
000177 070 7100-00	Abby Broughton Profit Sharing c/o Watkinson Laird Rubenstein, P.C. P.O. Box 10567 Eugene OR 97440-2567	Unsecured	Creditor Change of Address--Document #1650 filed 10/16/18.		\$388,995.00		\$108,918.60	\$280,076.40
		66-0002						
			2131792828	08/25/15	3266		15,559.80	
			2131792828	03/11/16	3661		46,679.40	
			2131792828	05/04/17	4086		46,679.40	
000178 070 7100-00	Albert & Connie Broughton, Trustees of the Broughton LivingTrust Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 PO Box 10567 Eugene, OR 97440-2567	Unsecured	Creditor Change of Address--Document #1651 filed 10/16/18. Second Change of Address also filed 10/16/18 as Document #1661		\$2,893,263.22		\$803,061.82	\$2,090,201.40
		06-0013;	Amended POC filed 7/21/16. Changed from c/o R. Scott Palmer, Watkinson Laird Rubenstein Baldwin & Burgess,P.C. 101 E. Broadway,Ste 200,Eugene, OR 97401, amount changed from \$2,868,078.00 to \$2,893,263.22.					
			2131792828	08/25/15	3267		114,723.12	
			2131792828	03/11/16	3662		344,169.34	
			2131792828	05/04/17	4087		344,169.36	
000179 071 7100-00	Edgar C. & Mary Ann Brown Watkinson, Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured	Creditor Change of Address filed 10/16/18--Document #1653		\$557,234.02		\$146,525.52	\$410,708.50
		01-0005						
			2131792828	08/25/15	3451		12,789.36	
			2131792828	03/11/16	3849		66,868.08	
			2131792828	05/04/17	4088		66,868.08	
000180 070 7100-00	Steven Cochran and Rosamond Cochran Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured	Creditor Change of Address filed 10/19/18--Document #1686		\$54,883.50		\$15,367.37	\$39,516.13
		01-0215						
			Updated home address: 18160 Cottonwood Road, Sunriver, OR 97707-9317					
			2131792828	08/25/15	3268		2,195.34	
			2131792828	03/11/16	3663		6,586.01	
			2131792828	05/04/17	4089		6,586.02	

EXHIBIT C  
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Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000181 070 7100-00	Juanita G. Cochran and Steven Cochran Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/19/18--Document #1685  01-0239		2131792828	08/25/15	3269	\$112,189.00 \$31,412.92	\$80,776.08
				2131792828	03/11/16	3664	4,487.56 13,462.68	
				2131792828	05/04/17	4090	13,462.68	
000182 070 7100-00	Clemens R. Aita, Jr. c/o Watkinson Laird Rubenstein P.C. PO Box 10567 Eugene, OR 97440	Unsecured Creditor Change of Address--Document #1649 filed 10/16/18.  01-0198		2131792828	08/25/15	3270	\$106,309.00 \$29,766.52	\$76,542.48
				2131792828	03/11/16	3665	4,252.36 12,757.08	
				2131792828	05/04/17	4091	12,757.08	
000183 070 7100-00	George and Yvonne Karotko Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/18/18--Document #1677  66-0021		2131792828	08/25/15	3271	\$303,917.25 \$85,096.83	\$218,820.42
				2131792828	03/11/16	3666	12,156.69 36,470.07	
				2131792828	05/04/17	4092	36,470.07	
000184 070 7100-00	George and Yvonne Karotko Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/19/18--Document #1680  66-0020		2131792828	08/25/15	3272	\$1,188,745.05 \$332,848.61	\$855,896.44
				2131792828	03/11/16	3667	47,549.80 142,649.40	
				2131792828	05/04/17	4093	142,649.41	
000185 070 7100-00	Eric R. and Cindy S. Thoreson Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1668  01-0271		2131792828	08/25/15	3273	\$15,827.00 \$4,431.56	\$11,395.44
				2131792828	03/11/16	3668	633.08 1,899.24	
				2131792828	05/04/17	4094	1,899.24	
000186 070 7100-00	Erik M. and Stephanie M. Cheney Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1654  01-0217		2131792828	08/25/15	3274	\$32,297.00 \$9,043.16	\$23,253.84
							1,291.88	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
			2131792828	03/11/16 3669	3,875.64	
			2131792828	05/04/17 4095	3,875.64	
000187 070 7100-00	Stan Karotko Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1663  01-0196		\$637,231.20	\$178,424.73	\$458,806.47
			2131792828	08/25/15 3275	25,489.25	
			2131792828	03/11/16 3670	76,467.74	
			2131792828	05/04/17 4096	76,467.74	
000188 070 7100-00	Ramsey-Waite Company and George Karotko Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1662  01-0071		\$1,402,620.00	\$392,733.59	\$1,009,886.41
			2131792828	08/25/15 3276	56,104.80	
			2131792828	03/11/16 3671	168,314.39	
			2131792828	05/04/17 4097	168,314.40	
000189 070 7100-00	Peggy Karotko Watkinson, Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/18/18--Document #1675  66-0022		\$30,814.43	\$8,628.04	\$22,186.39
			2131792828	08/25/15 3277	1,232.58	
			2131792828	03/11/16 3672	3,697.73	
			2131792828	05/04/17 4098	3,697.73	
000190 070 7100-00	Patricia M. Strutt Rev. Trust Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1667  02-0050		\$70,877.39	\$19,845.67	\$51,031.72
			2131792828	08/25/15 3278	2,835.09	
			2131792828	03/11/16 3673	8,505.29	
			2131792828	05/04/17 4099	8,505.29	
000191 070 7100-00	Victoria Leigh Quinn, c/o Peggy Karotko, Custodian Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/18/18--Document #1676  66-0023		\$32,395.01	\$9,070.60	\$23,324.41
			2131792828	08/25/15 3279	1,295.80	
			2131792828	03/11/16 3674	3,887.40	
			2131792828	05/04/17 4100	3,887.40	
000192 070 7100-00	Jack L. & Wendy J. Chasteen 160 Alderwood Drive Chehalis, WA 98532	Unsecured Creditor Change of Address - -Document #1646 - filed 10/11/18		\$10,086.00	\$2,824.08	\$7,261.92



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed		Paid to Date	Claim Balance
Creditor Phone # 541 484-2277							
			2131792828	08/25/15	3280	403.44	
			2131792828	03/11/16	3675	1,210.32	
			2131792828	05/04/17	4101	1,210.32	
000194 070 7100-00	Gloria Mae Roat Rev Lvg Trust 3727 Douglas Dr Springfield OR 97478	Unsecured 01-0273			\$157,774.02	\$44,176.71	\$113,597.31
			2131792828	08/25/15	3281	6,310.96	
			2131792828	03/11/16	3676	18,932.87	
			2131792828	05/04/17	4102	18,932.88	
000195 070 7100-00	ARGO PARTNERS 12 WEST 37TH STREET, 9TH FLOOR NEW YORK, NY 10018	Unsecured 05-0089; 12/7/15 Transfer of claim filed - from: Townsend, Richard, POB 783, Three Forks MT 59752			\$70,009.00	\$19,602.52	\$50,406.48
			2131792828	08/25/15	3282	2,800.36	
			2131792828	03/11/16	3677	8,401.08	
			2131792828	05/04/17	4103	8,401.08	
000196 070 7100-00	Butler Family Trust dtd 10/4/94 Glenn & Kathleen Butler, Trustees Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1652 01-0011			\$506,318.34	\$141,769.14	\$364,549.20
			2131792828	08/25/15	3283	20,252.73	
			2131792828	03/11/16	3678	60,758.21	
			2131792828	05/04/17	4104	60,758.20	
000197 070 7100-00	Gunderson, Wesley 397 W Anchor Ave Eugene OR 97404	Unsecured 01-0097			\$751.00	\$210.28	\$540.72
			2131792828	08/25/15	3284	30.04	
			2131792828	03/11/16	3679	90.12	
			2131792828	05/04/17	4105	90.12	
000198 070 7100-00	Gunderson, Wayne J & Caralie S 397 W Anchor Ave Eugene OR 97404	Unsecured 01-0095			\$96,794.23	\$27,102.39	\$69,691.84
			2131792828	08/25/15	3285	3,871.77	
			2131792828	03/11/16	3680	11,615.31	
			2131792828	05/04/17	4106	11,615.31	
000199 070 7100-00	Sherlock, Bodin 1862 Lincoln St Eugene OR 97401	Unsecured 01-0118			\$8,667.00	\$2,426.76	\$6,240.24
			2131792828	08/25/15	3286	346.68	
			2131792828	03/11/16	3681	1,040.04	
			2131792828	05/04/17	4107	1,040.04	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000200 070 7100-00	Sherlock, Carmen 1862 Lincoln St Eugene OR 97401	Unsecured 01-0117			\$8,667.00		\$2,426.76	\$6,240.24
			2131792828	08/25/15	3287		346.68	
			2131792828	03/11/16	3682		1,040.04	
			2131792828	05/04/17	4108		1,040.04	
000201 070 7100-00	Sherlock, Jennifer 1862 Lincoln St Eugene OR 97401	Unsecured 01-0115			\$11,290.00		\$3,161.20	\$8,128.80
			2131792828	08/25/15	3288		451.60	
			2131792828	03/11/16	3683		1,354.80	
			2131792828	05/04/17	4109		1,354.80	
000202 070 7100-00	Sherlock, William & Jennifer 1862 Lincoln St Eugene OR 97401	Unsecured 01-0016			\$9,526.00		\$2,667.28	\$6,858.72
			2131792828	08/25/15	3289		381.04	
			2131792828	03/11/16	3684		1,143.12	
			2131792828	05/04/17	4110		1,143.12	
000203 070 7100-00	John G. Cox, Trustee POB 10886 Eugene OR 97440	Unsecured 04-0525; amended claim filed 6/24/15. Doc. 203			\$24,666.40		\$6,906.60	\$17,759.80
			2131792828	09/30/15	3469		986.66	
			2131792828	03/11/16	3685		2,959.97	
			2131792828	05/04/17	4111		2,959.97	
000204 070 7100-00	James Robert Harrell Pension - Loretta Harrell Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440	Unsecured Creditor Change of Address filed 10/19/18--Document #1681 04-0004			\$166,749.00		\$46,689.72	\$120,059.28
			2131792828	08/25/15	3291		6,669.96	
			2131792828	03/11/16	3686		20,009.88	
			2131792828	05/04/17	4112		20,009.88	
000205 071 7100-00	Deshotel, Danielle N 11740 Highway 159 Shongaloo, LA 71072	Unsecured 02-0036; 5/17/17 - Informed by Danielle that her father Ronald Ramsey is deceased. An amended Proof of Claim was sent to her on 5/17/17. Objection filed. Doc. 936. No response. Notice of Intent to Allow Remainder of Unsecured Claim filed 7/21/16. Doc. 1342. Order allowing 8/18/16. Doc. 1348. On January 26, 2015, a default judgment was entered in the Adversary Case in the principal amount of \$7,266.39, plus a Cost Bill of \$350.00, plus post-judgment interest of .18% ("Judgment") = approximately \$7,636.55. Note: 16% of \$100,932 = \$16,149.12. Default Judgment satisfied by deduction from Distribution Check sent to creditor on 08/18/16.			\$100,932.00		\$20,625.60	\$80,306.40
			2131792828	08/18/16	3883		8,513.76	
			2131792828	05/22/17	4275		12,111.84	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

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Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000206 070 7100-00	Hutchinson, Rose 13000 SW Aragon Ln Beaverton OR 97005	Unsecured 01-0138		2131792828	08/25/15	3292	\$210,603.41 \$58,968.95	\$151,634.46
				2131792828	03/11/16	3687	8,424.14 25,272.40	
				2131792828	05/04/17	4114	25,272.41	
000207 070 7100-00	Hutchinson, Hilary 13000 SW Aragon Ln Beaverton OR 97005	Unsecured 01-0025		2131792828	08/25/15	3293	\$148,580.00 \$41,602.40	\$106,977.60
				2131792828	03/11/16	3688	5,943.20 17,829.60	
				2131792828	05/04/17	4115	17,829.60	
000208 070 7100-00	Philip W Dean POB 3914 Sunriver OR 97707-3712	Unsecured 01-0121		2131792828	08/25/15	3294	\$71,718.00 \$20,081.04	\$51,636.96
				2131792828	03/11/16	3689	2,868.72 8,606.16	
				2131792828	05/04/17	4116	8,606.16	
000209 070 7100-00	Chasteen, Denis & Danna Chasteen, LaVonne 621 Newton Creek Roseburg OR 97470	Unsecured 01-0214		2131792828	08/25/15	3295	\$141,275.00 \$39,556.99	\$101,718.01
				2131792828	03/11/16	3690	5,651.00 16,952.99	
				2131792828	05/04/17	4117	16,953.00	
000210 070 7100-00	John & Judith Hansan 7 Gingerwood Dr Homosassa FL 34446	Unsecured 02-0046		2131792828	08/25/15	3296	\$91,812.00 \$25,707.36	\$66,104.64
				2131792828	03/11/16	3691	3,672.48 11,017.44	
				2131792828	05/04/17	4118	11,017.44	
000211 070 7100-00	Kyle Scott Larkin 3201 NW Shooting Star Drive Corvallis, OR 97330	Unsecured Amended Claim filed 7/19/17 to remove father's name from Claim and change address. Contact Phone: 503 528-6864 - kslarkin@comcast.net 06-0033		2131792828	08/25/15	3297	\$1,119.00 \$313.32	\$805.68
				2131792828	03/11/16	3692	44.76 134.28	
				2131792828	07/11/17	4292	134.28	
000212 070 7100-00	Larkin, Cathy & Patrick K 2427 SE Elliott Dr Gresham OR 97080	Unsecured 06-0032		2131792828	08/25/15	3298	\$146,841.09 \$41,115.51	\$105,725.58
				2131792828	03/11/16	3693	5,873.64 17,620.94	
				2131792828	05/04/17	4120	17,620.93	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000214 070 7100-00	Curtis Restaurant Equipment Inc POB 7307 Springfield OR 97475	Unsecured	Withdrawal of Claim Filed by Creditor - Document #1034 - Filed 8/5/15.	\$0.00			\$0.00	\$0.00
000215 070 7100-00	Curtis Investment LLC POB 7307 Eugene OR 97401	Unsecured	Withdrawal of Claim Filed by Creditor - Document #1035 - Filed 8/5/15.	\$0.00			\$0.00	\$0.00
000216 070 7100-00	Curtis, Frances A & Michael R 480 Covey Ln Eugene OR 97401	Unsecured	Withdrawal of Claim Filed by Creditors - Document #1036 - Filed 8/5/15.	\$0.00			\$0.00	\$0.00
000217 070 7100-00	Curtis, Eileen J & Robert L 447 Covey Ln Eugene OR 97401	Unsecured no paperwork		\$280,854.00			\$78,639.12	\$202,214.88
			2131792828	08/25/15	3299		11,234.16	
			2131792828	03/11/16	3694		33,702.48	
			2131792828	05/04/17	4121		33,702.48	
000218 070 7100-00	Kottas, William F 2248 Ridgeway Eugene OR 97401	Unsecured no paperwork		\$19,158.68			\$5,364.43	\$13,794.25
			2131792828	08/25/15	3300		766.35	
			2131792828	03/11/16	3695		2,299.04	
			2131792828	05/04/17	4122		2,299.04	
000219 070 7100-00	Trangsrud, Julie A. 16998 Summer Place Lake Oswego, OR 07035	Unsecured	Change of Address - Document #1593 - Filed 11/20/17.	\$35,812.34			\$10,027.45	\$25,784.89
			2131792828	08/25/15	3301		1,432.49	
			2131792828	03/11/16	3696		4,297.48	
			2131792828	05/04/17	4123		4,297.48	
000220 070 7100-00	Huber-Shaw Living Trust Randy Huber & Shirley Shaw TTES 5675 NW Foothill Pl Corvallis OR 97330	Unsecured no paperwork		\$118,951.00			\$33,306.27	\$85,644.73
			2131792828	08/25/15	3302		4,758.04	
			2131792828	03/11/16	3697		14,274.11	
			2131792828	05/04/17	4124		14,274.12	
000221 070 7100-00	Timberhill Athletic Club Attn Claire MaGee 2855 NW 29th St Corvallis OR 97330	Unsecured no paperwork		\$123,668.00			\$34,627.04	\$89,040.96
			2131792828	08/25/15	3303		4,946.72	
			2131792828	03/11/16	3698		14,840.16	
			2131792828	05/04/17	4125		14,840.16	
000222 070 7100-00	KRJ Investments 2855 NW 29th St Corvallis OR 97330	Unsecured no paperwork		\$5,259.00			\$1,472.52	\$3,786.48
			2131792828	08/25/15	3304		210.36	
			2131792828	03/11/16	3699		631.08	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
				2131792828	05/04/17	4126	631.08	
000223 070 7100-00	Larkin, Scott & Kristine 8 Sunflower Ct Pasco WA 99301	Unsecured 04-0011					\$394,471.53 \$110,452.03	\$284,019.50
				2131792828	08/25/15	3305	15,778.86	
				2131792828	03/11/16	3700	47,336.59	
				2131792828	05/04/17	4127	47,336.58	
000225 070 7100-00	JOYCE WOODS TRUST c/o MICHAEL WOODS, TRUSTEE 14372 SE SIEBEN PARK WAY CLACKAMAS, OR 97015	Unsecured 01-0051; 5/2/16 Amended claim filed 5/2/16 changing from Reese and Joyce Woods, c/o Scott L Jensen, Esq. 1200 SW Main St. Portland OR 97205. Amended Proof filed 11/21/16. Doc. 225-3. claim address changed from 2117 NE 149TH AVENUE, PORTLAND, OR 97230  02/12/18--Amended Claim filed to restore original amount claimed of \$46,150.00					\$46,150.00 \$12,922.00	\$33,228.00
				2131792828	08/25/15	3306	1,846.00	
				2131792828	05/04/16	3870	5,538.00	
				2131792828	05/04/17	4128	5,538.00	
000226 070 7100-00	Wynn Fischer Nancy Fischer 2849 Stark Street Eugene OR 97404	Unsecured 01-0220					\$6,515.00 \$1,824.20	\$4,690.80
				2131792828	08/25/15	3307	260.60	
				2131792828	03/11/16	3702	781.80	
				2131792828	06/19/17	4283	781.80	
000227 070 7100-00	Kenneth J West Survivor's Trust Kenneth West, Trustee 1817 SW 43rd St Pendleton OR 97801	Unsecured 01-0047 Change of Address - Doc. 572 - filed 6/2/14.					\$51,737.00 \$14,486.36	\$37,250.64
				2131792828	08/25/15	3308	2,069.48	
				2131792828	03/11/16	3703	6,208.44	
				2131792828	05/04/17	4130	6,208.44	
000228 070 7100-00	Sheila K West Decedent's Trust Kenneth J West, Trustee 1817 SW 43rd St Pendleton OR 97801	Unsecured 01-0048 Change of Address - Doc. 571 - filed 6/2/14.					\$62,226.00 \$17,423.28	\$44,802.72
				2131792828	08/25/15	3309	2,489.04	
				2131792828	03/11/16	3704	7,467.12	
				2131792828	05/04/17	4131	7,467.12	
000230 070 7100-00	Stan's Auto Upholstery Inc 540 Wilson St Eugene OR 97402	Unsecured 01-0067					\$23,284.00 \$6,519.51	\$16,764.49
				2131792828	08/25/15	3310	931.36	
				2131792828	03/11/16	3705	2,794.07	
				2131792828	05/04/17	4132	2,794.08	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000231 070 7100-00	Clunes, Robert Clunes, Aaron POB 3 Aurora OR 97002	Unsecured 01-0126		2131792828	08/25/15	3311	4,178.32	\$75,209.76
				2131792828	03/11/16	3706	12,534.96	
				2131792828	05/04/17	4133	12,534.96	
000232 070 7100-00	Daniel Curtis and Stephanie Shaff 82711 Bradford Rd Creswell OR 97426	Unsecured no paperwork		2131792828	08/25/15	3312	5,680.40	\$102,247.20
				2131792828	03/11/16	3707	17,041.20	
				2131792828	05/04/17	4134	17,041.20	
000233 070 7100-00	Larkin, Kelly S 8 Sunflower Ct Pasco WA 99301	Unsecured 04-0013		2131792828	08/25/15	3313	90.48	\$1,628.64
				2131792828	03/11/16	3708	271.44	
				2131792828	05/04/17	4135	271.44	
000235 070 7100-00	Wildish Standard Paving Co c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Unsecured 01-0190		2131792828	08/25/15	3314	20,630.36	\$371,346.49
				2131792828	03/11/16	3709	61,891.07	
				2131792828	05/04/17	4136	61,891.08	
000236 070 7100-00	Maginnis, Ashley 100 NW Maywood Drive Portland, OR 97210	Unsecured 01-0096		2131792828	08/25/15	3315	19.40	\$349.20
				2131792828	03/11/16	3710	58.20	
				2131792828	05/04/17	4138	58.20	
000237 070 7100-00	Stephen W. Parkhurst & Massimo Russo Piazza D. Guerrazzi 22 56125 Pisa Italia	Unsecured 01-0216 Address updated per Creditor Change of Address - Document 1603 - Filed 2/6/18..		2131792828	08/25/15	3316	173.30	\$3,119.43
				2131792828	03/11/16	3711	519.91	
				2131792828	05/05/17	4139	519.90	
000238 070 7100-00	Redhead, Connie 1574 Coburg Rd #399 Eugene OR 97401	Unsecured 01-0130		2131792828	08/25/15	3317	943.47	\$16,982.45
				2131792828	03/11/16	3712	2,830.40	
				2131792828	05/05/17	4140	2,830.41	

EXHIBIT C  
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Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000239 070 7100-00	Revels, Larry O 3023 Nickleby Ct Katy TX 77494	Unsecured 03-0010		2131792828	08/25/15	3318	933.92	
				2131792828	03/11/16	3713	2,801.76	
				2131792828	05/05/17	4141	2,801.76	
000240 071 7100-00	Karotko, Michael Watkinson Laird Rubenstein, PC 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene OR 97440-2567	Unsecured Creditor Change of Address filed 10/18/18--Document #1674  (240-2) Corrected creditor address to match claim; 01-0244		\$1,957,855.54			\$359,199.55	\$1,598,655.99
				2131792828	03/11/16	3850	124,256.89	
				2131792828	05/05/17	4142	234,942.66	
000243 070 7100-00	Johnson, Kenneth R DMD Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O.Box 10567 Eugene OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1658  04-0151		\$146,345.00			\$40,976.60	\$105,368.40
				2131792828	08/25/15	3319	5,853.80	
				2131792828	03/11/16	3714	17,561.40	
				2131792828	05/05/17	4143	17,561.40	
000244 071 7100-00	Johnson, Kenneth R DMD Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene OR 97440-2567	Unsecured (244-2) Corrected creditor address to match claim; 04-0152		\$415,684.82			\$26,391.75	\$389,293.07
				2131792828	05/05/17	4144	26,391.75	
000245 070 7100-00	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Unsecured 04-0150		\$87,153.16			\$24,402.89	\$62,750.27
				2131792828	08/25/15	3320	3,486.13	
				2131792828	03/11/16	3715	10,458.38	
				2131792828	05/05/17	4145	10,458.38	
000246 070 7100-00	Johnson, Dorothy J 3889 NW Glen Eden Dr Corvallis OR 97330	Unsecured 04-0153		\$144,600.00			\$40,488.00	\$104,112.00
				2131792828	08/25/15	3321	5,784.00	
				2131792828	03/11/16	3716	17,352.00	
				2131792828	05/05/17	4146	17,352.00	
000247 070 7100-00	Tower, Edgar D & Ione A 9052 Annik Dr Huntington Beach, CA 92646	Unsecured 05-0052		\$51,971.00			\$14,551.88	\$37,419.12
				2131792828	08/25/15	3322	2,078.84	
				2131792828	03/11/16	3717	6,236.52	
				2131792828	05/05/17	4147	6,236.52	

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Case Number: 12-63884 Claim Type Sequence  
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Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000248 070 7100-00	Chasteen, Gene & LaVonne Chasteen, Jack & Wendy 174 Heather Ln Roseburg OR 97470	Unsecured 01-0213						
			2131792828	08/25/15	3323		593.56	
			2131792828	03/11/16	3718		1,780.67	
			2131792828	05/05/17	4148		1,780.68	
000249 070 7100-00	Ramsey, Elizabeth H 10408 North Sightline Circle Hideout, UT 84036	Unsecured 01-0127; Creditor Change of Address - Document 1542 - Filed 5/23/17. Stop Payment Order issued on Check No. 4149 on 05/24/17. Replacement Check No. 4277 issued on same date and mailed to creditor on 05/25/17.						
			2131792828	08/25/15	3324		1,611.37	
			2131792828	03/11/16	3719		4,834.11	
			2131792828	05/24/17	4277		4,834.11	
000250 070 7100-00	Francis, Richard W & Beverly A 61499 SW Longview St Bend OR 97702	Unsecured 01-0124						
			2131792828	08/25/15	3325		9,949.76	
			2131792828	03/11/16	3720		29,849.28	
			2131792828	05/05/17	4150		29,849.28	
000251 070 7100-00	Roy & Helen Clunes Living Trust Beverly A Francis, Trustee 61499 SW Longview St Bend, OR 97702	Unsecured 04-0155						
			2131792828	08/25/15	3326		1,128.12	
			2131792828	03/11/16	3721		3,384.35	
			2131792828	05/05/17	4151		3,384.36	
000252 070 7100-00	Francis, Beverly A 61499 SW Longview St Bend OR 97702	Unsecured 01-0125						
			2131792828	08/25/15	3327		2,937.46	
			2131792828	03/11/16	3722		8,812.39	
			2131792828	05/05/17	4152		8,812.39	
000253 071 7100-00	Lon Kellstrom Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1665 (253-2) Corrected creditor address to match claim; 01-0088						
			2131792828	03/11/16	3851		27,790.98	
			2131792828	05/05/17	4153		28,343.24	
000254 070 7100-00	Neuman, Vince & Faye Luke, Sue c/o Douglas R Wilkinson 1011 Harlow Rd #300 Springfield OR 97477	Unsecured 04-0260						
			2131792828	08/25/15	3328		6,248.96	
			2131792828	03/11/16	3723		18,746.88	
			2131792828	05/05/17	4154		18,746.88	



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Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000255 070 7100-00	Kevin Paul Francis 512 South 14th Avenue Bozeman MT 59715	Unsecured 01-0122. Change of Address - Doc. 914 - filed 5/26/15		2131792828	08/25/15	3329	2,252.47	
				2131792828	03/11/16	3724	6,757.40	
				2131792828	05/05/17	4155	6,757.40	
000256 070 7100-00	Francis S.Lawler 7 Gardenside Place Towson, MD 21286	Unsecured 01-0235 Change of Address - Doc. 493 - filed 12/17/13.		2131792828	08/25/15	3330	1,541.60	
				2131792828	03/11/16	3725	4,624.80	
				2131792828	05/05/17	4156	4,624.80	
000257 070 7100-00	Pershern, Lauren Pershern, Annette 35027 Fremont Ave Eugene OR 97405	Unsecured 04-0280		2131792828	08/25/15	3331	53.20	
				2131792828	03/11/16	3726	159.60	
				2131792828	05/05/17	4157	159.60	
000258 070 7100-00	Donald & Elizabeth Miller/Annette Pershern & Glenn Miller 35031 Fremont Ave Eugene OR 97405	Unsecured 04--0131		2131792828	08/25/15	3332	888.92	
				2131792828	03/11/16	3727	2,666.76	
				2131792828	05/05/17	4158	2,666.76	
000259 070 7100-00	Miller, Donald & Elizabeth Miller, Glenn 35031 Fremont Ave Eugene OR 97405	Unsecured 04-0130		2131792828	08/25/15	3333	1,514.48	
				2131792828	03/11/16	3728	4,543.44	
				2131792828	05/05/17	4159	4,543.44	
000260 070 7100-00	Bien, Guy 19 Shanna Cir Crowley Lake CA 93546	Unsecured (260-1) Corrected Amount to match Proof of Claim; 01-0255		2131792828	08/25/15	3334	1,050.88	
				2131792828	03/11/16	3729	3,152.64	
				2131792828	05/05/17	4160	3,152.64	
000261 070 7100-00	Johnson, James Douglas 2610 Melekhin Bend Cedar Park TX 78613	Unsecured 01-0146		2131792828	08/25/15	3335	464.48	
				2131792828	03/11/16	3730	1,393.44	
				2131792828	05/05/17	4161	1,393.44	

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Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000262 070 7100-00	Johnson, Christopher Michael 2610 Melekhin Bend Cedar Park TX 78613	Unsecured 01-0145			\$10,599.00		\$2,967.72	\$7,631.28
			2131792828	08/25/15	3336		423.96	
			2131792828	03/11/16	3731		1,271.88	
			2131792828	05/05/17	4162		1,271.88	
000263 071 7100-00	Johnson, Michael A 2610 Melekhin Bend Cedar Park, TX 78613	Unsecured	First three interim distribution payments applied against Deferred Judgment amount owed by Claimant from preferential transfer litigation. Balance of Deferred Judgment paid per Deposit Numbers 433, 434, 436, 437, 439, 440, 441, 444 and 445 made from 5/5/17 to 11/20/17.		\$102,958.00		\$0.00	\$102,958.00
			Creditor Change of Address - -Document #1646 - filed 10/11/18					
000264 070 7100-00	Brown, Jonathan W 4832 Cartwright Ave N Hollywood CA 91601	Unsecured 01-0265			\$2,617.00		\$732.76	\$1,884.24
			2131792828	08/25/15	3337		104.68	
			2131792828	03/11/16	3732		314.04	
			2131792828	05/05/17	4164		314.04	
000265 070 7100-00	Buhl, Douglas V 1259 S 58th St Springfield OR 97478	Unsecured 01-0104			\$28,508.00		\$7,982.24	\$20,525.76
			2131792828	08/25/15	3338		1,140.32	
			2131792828	03/11/16	3733		3,420.96	
			2131792828	05/05/17	4165		3,420.96	
000266 070 7100-00	Buhl, Marilyn J 1259 S 58th St Springfield OR 97478	Unsecured 01-0103; 3/16/16 called stating had not received her check. Asked that she give it 10 days (3/28) before we stop pay and reissue.			\$9,652.00		\$2,702.56	\$6,949.44
			2131792828	08/25/15	3339		386.08	
			2131792828	03/11/16	3734		1,158.24	
			2131792828	05/05/17	4166		1,158.24	
000267 070 7100-00	Randy Matthews 828 N. Orange Grove Ave Los Angeles, CA 90046	Unsecured 01-0183; Change of address - Document #1432 - Filed 10/20/16 by Bankruptcy Court.			\$33,875.00		\$9,485.00	\$24,390.00
			2131792828	08/25/15	3340		1,355.00	
			2131792828	03/11/16	3735		4,065.00	
			2131792828	05/05/17	4186		4,065.00	
000270 070 7100-00	Camille Mack 6480 W Sumac Ave Denver CO 80123	Unsecured 06-0111. No statements			\$242,695.00		\$67,954.60	\$174,740.40
			2131792828	08/25/15	3341		9,707.80	
			2131792828	03/11/16	3736		29,123.40	
			2131792828	05/05/17	4167		29,123.40	

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000271 070 7100-00	Camille Mack 6480 W Sumac Ave Denver CO 80123	Unsecured 06-0128.		2131792828	08/25/15	3342	4,541.76	\$81,751.68
				2131792828	03/11/16	3737	13,625.28	
				2131792828	05/05/17	4168	13,625.28	
000272 070 7100-00	Holcomb, Joanne 4629 Cass St., Suite 367 San Deigo, CA 92109	Unsecured 05-0023; 9/28/15 Change of Address from 3201 E. Virginia, Denver, CO 80209 - Mailed check to new address.		2131792828	08/25/15	3343	232.82	\$4,190.75
				2131792828	03/11/16	3738	698.46	
				2131792828	05/05/17	4169	698.46	
000273 070 7100-00	Ambler, Susanne Ambler, John 1375 Loring St San Diego CA 92109	Unsecured No paperwork; 11/20/15 checks not processed: contacted Ms. Ambler (858-483-4426) , she has received the checks and will process.		2131792828	08/25/15	3344	8,533.14	\$153,596.46
				2131792828	03/11/16	3739	25,599.40	
				2131792828	05/05/17	4170	25,599.41	
000274 070 7100-00	Ambler, John 1375 Loring St San Diego CA 92109	Unsecured 04-0011; 11/20/15 checks not processed: contacted Ms. Ambler (858-483-4426) , she has received the checks and will process.		2131792828	08/25/15	3345	216.72	\$3,900.95
				2131792828	03/11/16	3740	650.17	
				2131792828	05/05/17	4171	650.16	
000275 070 7100-00	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Unsecured 06-0138		2131792828	08/25/15	3346	1,986.08	\$35,749.44
				2131792828	03/11/16	3741	5,958.24	
				2131792828	05/05/17	4172	5,958.24	
000276 070 7100-00	Dorothy & Leslie Family Trust c/o GG Alan Vaughan 6480 W Sumac Ave Denver CO 80123	Unsecured 06-0135		2131792828	08/25/15	3347	2,305.32	\$41,495.76
				2131792828	03/11/16	3742	6,915.96	
				2131792828	05/05/17	4173	6,915.96	
000277 070 7100-00	Sharon Asta 6480 W Sumac Ave Denver CO 80123	Unsecured 06-0134		2131792828	08/25/15	3348	1,431.88	\$25,773.84
				2131792828	03/11/16	3743	4,295.64	

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				2131792828	05/05/17	4174	4,295.64	
000278 070 7100-00	First American Reserve Trust 6480 W Sumac Av Denver CO 80123	Unsecured 06-0114					\$489,431.00 \$137,040.67	\$352,390.33
				2131792828	08/25/15	3349	19,577.24	
				2131792828	03/11/16	3744	58,731.71	
				2131792828	05/05/17	4175	58,731.72	
000279 070 7100-00	Christian Vaughan Trust c/o GG Alan Vaughan 6480 W Sumac Ave Littleton CO 80123	Unsecured 03-0014					\$51,861.00 \$14,521.08	\$37,339.92
				2131792828	08/25/15	3350	2,074.44	
				2131792828	03/11/16	3745	6,223.32	
				2131792828	05/05/17	4176	6,223.32	
000280 070 7100-00	Hutchinson, Mark POB 5374 Portland OR 97228	Unsecured 04-0197					\$1,030.00 \$288.40	\$741.60
				2131792828	08/25/15	3351	41.20	
				2131792828	03/11/16	3746	123.60	
				2131792828	05/05/17	4177	123.60	
000281 070 7100-00	Visionsite Corp Mark Hutchinson, CEO POB 2310 Portland OR 97208	Unsecured 04-0199					\$1,768.41 \$495.16	\$1,273.25
				2131792828	08/25/15	3352	70.74	
				2131792828	03/11/16	3747	212.21	
				2131792828	05/05/17	4178	212.21	
000282 070 7100-00	VASTS/VisionSite Advanced Staff Training Svc PO Box 2310 Portland, OR 97208	Unsecured 04-0198; Doc. 285, 2/2013 changes address from PO Box 5374, Portland to PO Box 2310, Portland, OR 97208.					\$546.00 \$152.88	\$393.12
				2131792828	08/25/15	3353	21.84	
				2131792828	03/11/16	3748	65.52	
				2131792828	05/05/17	4179	65.52	
000283 070 7100-00	Howard W. Berge Survivors Trust c/o Jamie McCornack * Tracy Kempf 2564 Mangan Street Eugene, OR 97402	Unsecured no paperwork; 3/30/13 Howard Berge died; 2/4/16 letter sent to Jamie McCornack, heir & daughter. Proof of Claim for new Claimants and Change of Address filed 2/26/26.					\$57,817.00 \$16,188.76	\$41,628.24
				2131792828	03/11/16	3749	6,938.04	
				2131792828	11/08/16	3892	2,312.68	
				2131792828	05/05/17	4180	6,938.04	
000284 070 7100-00	Pegasus Travel Inc 6480 W Sumac Ave Denver CO 80123	Unsecured 06-0117					\$19,158.00 \$5,364.24	\$13,793.76
				2131792828	08/25/15	3355	766.32	

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Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
			2131792828 03/11/16 3750		2,298.96	
			2131792828 05/05/17 4181		2,298.96	
000285 070 7100-00	Cormac Adams Barlow c/o Luke Barlow Custodian for Cormac Barlow Unit 4280 Box 40 DPO, AP 96507-0040	Unsecured	6/20/17 - Received new contact information from Norm Transth per the Class Action Case records: Updated address in Claims Register. Email for Luke: lucasbarlow@gmail.com. Original Check remailed to correct address 6/20/17. Phone: 011 673-899-6142  Change of Address emailed to Luke Barlow on 07/26/18.	\$10,604.00	\$2,969.12	\$7,634.88
			2131792828 03/08/16 3491		424.16	
			2131792828 03/11/16 3751		1,272.48	
			2131792828 05/05/17 4182		1,272.48	
000286 070 7100-00	Brown, Indiana Loye Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Unsecured 04-0149		\$27,865.00	\$7,802.20	\$20,062.80
			2131792828 08/25/15 3357		1,114.60	
			2131792828 04/28/16 3865		3,343.80	
			2131792828 05/05/17 4183		3,343.80	
000287 070 7100-00	Jason Brown 2815 E Morningside Dr Idaho Falls ID 83402	Unsecured 04-0154		\$1,737.97	\$486.64	\$1,251.33
			2131792828 08/25/15 3358		69.51	
			2131792828 04/28/16 3866		208.57	
			2131792828 05/05/17 4184		208.56	
000288 070 7100-00	Brown, Olivia Georganna (minor) c/o Brown, Jason & Jenny 2815 E Morningside Dr Idaho Falls ID 83402	Unsecured 04-0148		\$23,189.00	\$6,492.92	\$16,696.08
			2131792828 08/25/15 3359		927.56	
			2131792828 04/28/16 3867		2,782.68	
			2131792828 05/05/17 4185		2,782.68	
000289 071 7100-00	Rhynard Jr, Wayne E Rhynard, Alida D 448 Clearview Rd Martinsdale MT 59053	Unsecured 05-0009; Amended Claim filed 7/13/15.		\$96,980.00	\$11,654.40	\$85,325.60
			2131792828 03/11/16 3852		16.80	
			2131792828 05/05/17 4187		11,637.60	
000290 070 7100-00	Piernick, Sally D 27834 Royal Ave Eugene OR 97402	Unsecured 02-0049; 9/8/15 corrected zip code from 97502 to 97402.		\$171,066.11	\$47,898.50	\$123,167.61
			2131792828 09/10/15 3454		6,842.64	
			2131792828 03/11/16 3755		20,527.93	
			2131792828 05/05/17 4188		20,527.93	

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000291 070 7100-00	Bramwell, C Josephine 8015 B Densmore Ave N Seattle Wa 98103	Unsecured 01-0261		2131792828	08/25/15	3361	493.32	\$8,879.76
				2131792828	03/11/16	3756	1,479.96	
				2131792828	05/05/17	4189	1,479.96	
000293 071 7100-00	Glass, Vicki Rae Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured First three interim distribution payments applied against Deferred Judgment amount owed by Claimant from preferential transfer litigation. Balance of Deferred Judgment paid per Deposit #435 for \$400 deposited 6/19/17 . Creditor Change of Address filed 10/16/18 - Document #1657		\$23,571.00			\$0.00	\$23,571.00
000294 070 7100-00	Larkin, Marlin & Elizabeth 2437 Harris St Eureka CA 95503	Unsecured 06-0142		2131792828	08/25/15	3362	563.00	\$10,134.00
				2131792828	03/11/16	3757	1,689.00	
				2131792828	05/05/17	4190	1,689.00	
000295 070 7100-00	Kathleen E. O'Brien 3361 E Choctaw Drive Sierra Vista AZ 85650	Unsecured no paperwork; amended claim filed 1/26/15		\$118,830.90			\$33,272.65	\$85,558.25
				2131792828	08/25/15	3363	4,753.24	
				2131792828	03/11/16	3758	14,259.70	
				2131792828	05/05/17	4191	14,259.71	
000296 070 7100-00	Bishop, Judith L 11304 NE Oregon Portland OR 97220	Unsecured 01-0054		\$8,270.00			\$2,315.60	\$5,954.40
				2131792828	08/25/15	3364	330.80	
				2131792828	03/11/16	3759	992.40	
				2131792828	05/05/17	4192	992.40	
000297 070 7100-00	Aaron Larkin 8 Sunflower Ct Pasco WA 99301-3282	Unsecured 04-0012 Change of Address - Doc. 517 filed 3/3/14		\$637.00			\$178.36	\$458.64
				2131792828	08/25/15	3365	25.48	
				2131792828	03/11/16	3760	76.44	
				2131792828	05/05/17	4193	76.44	
000298 070 7100-00	Roland Glass & Matthew Glass Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1656  (298-2) Corrected creditor address to match claim; 04-0067 Amended Claim filed 8/21/15. Doc. 298-3		\$37,657.00			\$10,543.96	\$27,113.04
				2131792828	08/25/15	3366	1,506.28	

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				2131792828	03/11/16	3761	4,518.84	
				2131792828	05/05/17	4194	4,518.84	
000299 070 7100-00	Karotko, Ellen 2610 Crowther Eugene OR 97404	Unsecured 01-0245		\$40,087.00			\$11,224.36	\$28,862.64
				2131792828	08/25/15	3367	1,603.48	
				2131792828	03/11/16	3762	4,810.44	
				2131792828	05/05/17	4195	4,810.44	
000300 070 7100-00	Ellington, Joan & Clayton POB 833 Homer AK 99603	Unsecured 06-0137		\$294,647.38			\$82,501.27	\$212,146.11
				2131792828	08/25/15	3368	11,785.90	
				2131792828	03/11/16	3763	35,357.68	
				2131792828	05/05/17	4196	35,357.69	
000301 070 7100-00	Holcomb, Gary L 2750 Shadow View Dr #421 Eugene OR 97408	Unsecured Withdrawal of Claim - Document #919 - Filed 6/9/15. Withdrawal of Claim filed by Rodolfo A. Camacho, Ch 7 Trustee for Creditor Gary L. Holcomb.		\$0.00			\$0.00	\$0.00
000302 070 7100-00	Kertzner, Rachel Rose 2835 SE 35th Pl Portland OR 97202	Unsecured 01-0148		\$11,577.00			\$3,241.56	\$8,335.44
				2131792828	08/25/15	3369	463.08	
				2131792828	03/11/16	3764	1,389.24	
				2131792828	05/05/17	4197	1,389.24	
000303 070 7100-00	Johnson, Jill Johnson, Kenneth 2835 SE 35th Pl Portland OR 97202	Unsecured 04-0156		\$31,959.00			\$8,948.52	\$23,010.48
				2131792828	08/25/15	3370	1,278.36	
				2131792828	03/11/16	3765	3,835.08	
				2131792828	05/05/17	4198	3,835.08	
000304 070 7100-00	Kertzner, Eliana Rae 2835 SE 35th Pl Portland OR 97202	Unsecured 01-0147		\$11,577.00			\$3,241.56	\$8,335.44
				2131792828	08/25/15	3371	463.08	
				2131792828	03/11/16	3766	1,389.24	
				2131792828	05/05/17	4199	1,389.24	
000305 070 7100-00	Clark Lateral Ditch Co 03-0018 c/o Scott Sveum 10980 W 65th Way Arvada CO 80004	Unsecured no paperwork Change of address - Document #1432 - Filed 10/20/16 by Bankruptcy Court..		\$23,334.00			\$6,533.52	\$16,800.48
				2131792828	08/25/15	3372	933.36	
				2131792828	03/11/16	3767	2,800.08	
				2131792828	05/05/17	4200	2,800.08	

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000306 070 7100-00	Emily B. Holcomb 15108 SE Shaunte Ln Happy Valley OR 97086	Unsecured	Withdrawal of Claim Filed by Creditor - Document #839 - Filed 2/23/15. Change of Address - Document #531 - Filed 3/5/14.	\$0.00	\$0.00	\$0.00
000307 070 7100-00	Emily Holcomb 15108 SE Shaunte Ln Happy Valley OR 97086	Unsecured	Withdrawal of Claim Filed by Creditor - Document #839 - Filed 2/23/15. Change of Address - Document #531 - Filed 3/5/14.	\$0.00	\$0.00	\$0.00
000308 070 7100-00	Mimi Van Breeman c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Unsecured	Change of Address - Document #402 - filed 7/9/13.	\$256.00	\$71.68	\$184.32
			2131792828 08/25/15 3373		10.24	
			2131792828 03/11/16 3768		30.72	
			2131792828 05/05/17 4201		30.72	
000309 070 7100-00	Kristen Van Breeman 15108 SE Shaunte Ln Happy Valley OR 97086	Unsecured	Withdrawal of Claim Filed by Creditor - Document #840- Filed 2/23/15.	\$0.00	\$0.00	\$0.00
000310 070 7100-00	Mimi Van Breemen c/o Kristen Van Breemen 15108 SE Shaunte Lane Happy Valley OR 97086	Unsecured	Change of Address - Document #402 - filed 7/9/13.	\$613.00	\$171.64	\$441.36
			2131792828 08/25/15 3374		24.52	
			2131792828 03/11/16 3769		73.56	
			2131792828 05/05/17 4202		73.56	
000311 070 7100-00	Jonah Van Breeman c/o Kristen van Breemen 15108 SE Shaunte Ln Happy Valley OR 97086	Unsecured	Change of Address - Document #402 - filed 7/9/13.	\$744.00	\$208.32	\$535.68
			2131792828 08/25/15 3375		29.76	
			2131792828 03/11/16 3770		89.28	
			2131792828 05/05/17 4203		89.28	
000312 070 7100-00	Julie Sherman fbo Jorga Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Unsecured 04-0319	Amended Claim Filed 05/25/17 to change creditor name Notices and Payments addresses are different. Mail sent to Notice address has been returned..	\$2,682.00	\$750.96	\$1,931.04
			2131792828 08/25/15 3376		107.28	
			2131792828 03/11/16 3771		321.84	
			2131792828 06/05/17 4278		321.84	
000313 070 7100-00	F. Leroy Sherman and Verda F. Sherman c/o R. Scott Palmer Watkinson Laird Rubenstein Baldwin & Burgess, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Unsecured 01-0084		\$55,133.00	\$15,437.24	\$39,695.76
			2131792828 08/25/15 3377		2,205.32	
			2131792828 03/11/16 3772		6,615.96	
			2131792828 05/05/17 4205		6,615.96	



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000314 070 7100-00	Verda Sherman Watkinson Laird Rubenstein, P.C. 1203 Willamette St., Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/18/18--Document #1673  01-0085		2131792828	08/25/15	3378	\$163,015.62 \$45,644.36	\$117,371.26
				2131792828	03/11/16	3773	6,520.62 19,561.87	
				2131792828	05/05/17	4206	19,561.87	
000315 070 7100-00	Julie Sherman fbo Colton Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Unsecured 04-0317		2131792828	11/23/15	3479	\$5,570.00 \$1,559.60	\$4,010.40
				2131792828	03/11/16	3774	222.80 668.40	
				2131792828	06/05/17	4279	668.40	
000316 070 7100-00	Julia Sherman fbo Graysen Hansen c/o Julia I Manela Watkinson Laird Rubenstein, P.C. 101 E. Broadway, Suite 200 Eugene, OR 97401	Unsecured 04-0318		2131792828	11/23/15	3480	\$3,300.00 \$924.00	\$2,376.00
				2131792828	03/11/16	3775	132.00 396.00	
				2131792828	06/05/17	4280	396.00	
000317 070 7100-00	Kaiser, Lisa 9801 SE Ladera Ct Damascus OR 97089	Unsecured no paperwork; Objection to priority status filed 8/17/15. Doc. 1041. Allowed as unsecured claim.		2131792828	08/25/15	3381	\$1,059.00 \$296.52	\$762.48
				2131792828	03/11/16	3776	42.36 127.08	
				2131792828	05/05/17	4209	127.08	
000318 070 7100-00	Jennifer Bishop 7738 SE Ellis Street Portland, OR 97206	Unsecured 06-0149; Change of address filed 1/26/17. Doc. 1480 : 503-515-6606.		2131792828	08/25/15	3382	\$1,134.00 \$317.52	\$816.48
				2131792828	03/11/16	3777	45.36 136.08	
				2131792828	05/05/17	4210	136.08	
000319 070 7100-00	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego, CA 92109	Unsecured 66-0024 Change of Address - Doc. 1181- filed 12/4/15		2131792828	11/25/15	3482	\$94,099.00 \$26,347.72	\$67,751.28
				2131792828	03/11/16	3778	3,763.96 11,291.88	
				2131792828	05/05/17	4211	11,291.88	
000320 070 7100-00	Donald N & Barbara H McDonald 1745 Alta Vista Way San Diego CA 92109-1308	Unsecured Objection filed. Doc. 933. Duplicates Claim #319 (66-0024). No response; 6/13/16 Order rescinding Objection. Doc. 1322.		2131792828	06/15/16	3877	\$95,098.00 \$26,627.44	\$68,470.56
				2131792828	05/05/17	4212	15,215.68 11,411.76	

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000321 070 7100-00	F.Leroy Sherman, Successor Trustee, Rose Sherman Revocable Living Trust Watkinson Laird Rubenstein, P.C. 1203 Willamette St, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/18/18--Document #1672  01-0081		2131792828	08/25/15	3384	10,352.76	
				2131792828	03/11/16	3779	31,058.27	
				2131792828	05/05/17	4213	31,058.28	
000322 070 7100-00	Michael John Jaskilka 1484 Barrington Ave Eugene OR 97401	Unsecured 01-0705						
				2131792828	08/25/15	3385	625.25	
				2131792828	03/11/16	3780	1,875.77	
				2131792828	05/05/17	4214	1,875.76	
000323 070 7100-00	Bonnie Rhynard-Buhl 27353 SW 45th Drive Wilsonville OR 97070	Unsecured						
				2131792828	08/25/15	3386	1,619.92	
				2131792828	03/11/16	3781	4,859.77	
				2131792828	05/05/17	4215	4,859.77	
000324 070 7100-00	Davis Wright Tremaine LLP 1300 SW 5th Ave #2400 Portland OR 97201	Unsecured original claim filed for \$30,488.14. Amended claim filed 12/22/14 for \$18,000; Amended claim filed 6/3/15						
				2131792828	08/25/15	3387	1,939.53	
				2131792828	03/11/16	3782	5,818.57	
				2131792828	05/05/17	4217	5,818.58	
000325 070 7100-00	Peggy J. Coffman 2920 NE Conners Ave #101 Bend, OR 97701-7924	Unsecured 01-0066 Amended Claim filed 09/07/17 to put it solely in name of Peggy J. Coffmann due to death of Ronald Coffman.  Address Change filed 04/04/18--Document #1616						
				2131792828	08/25/15	3388	492.56	
				2131792828	03/25/16	3862	1,477.67	
				2131792828	05/05/17	4216	1,477.67	
000326 070 7100-00	Eileen and Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Unsecured no paperwork						
				2131792828	08/25/15	3389	1,048.55	
				2131792828	03/11/16	3784	3,145.66	
				2131792828	05/05/17	4218	3,145.66	
000327 070 7100-00	Bruce McLellan c/o Bradley S. Copeland 800 Willamette Street, Suite 800	Unsecured no paperwork						

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Eugene, OR 97401							
			2131792828	08/25/15	3390	4,681.96	
			2131792828	03/11/16	3785	14,045.89	
			2131792828	05/05/17	4219	14,045.88	
000328 070 7100-00	Warren Harper c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Unsecured no paperwork			\$35,034.83	\$9,809.76	\$25,225.07
			2131792828	08/25/15	3391	1,401.39	
			2131792828	03/11/16	3786	4,204.19	
			2131792828	05/05/17	4220	4,204.18	
000329 070 7100-00	Marilyn and James Rear, Jr. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Unsecured no paperwork			\$317,215.64	\$88,820.38	\$228,395.26
			2131792828	08/25/15	3392	12,688.63	
			2131792828	03/11/16	3787	38,065.87	
			2131792828	05/05/17	4221	38,065.88	
000330 070 7100-00	Janet Harper and Marilyn Rear c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Unsecured no paperwork			\$49,946.47	\$13,985.02	\$35,961.45
			2131792828	08/25/15	3393	1,997.86	
			2131792828	03/11/16	3788	5,993.58	
			2131792828	05/05/17	4222	5,993.58	
000331 070 7100-00	Harper Farms, Inc. c/o Bradley S. Copeland 800 Willamette Street, Suite 800 Eugene, OR 97401	Unsecured no paperwork			\$375,350.00	\$105,097.99	\$270,252.01
			2131792828	08/25/15	3394	15,014.00	
			2131792828	03/11/16	3789	45,041.99	
			2131792828	05/05/17	4223	45,042.00	
000332 070 7100-00	Guistina, Ehrman V c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Unsecured no paperwork			\$137,168.00	\$38,407.04	\$98,760.96
			2131792828	08/25/15	3395	5,486.72	
			2131792828	03/11/16	3790	16,460.16	
			2131792828	05/05/17	4224	16,460.16	
000333 070 7100-00	Grace Lutheran Foundation c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Unsecured no paperwork			\$441,901.00	\$123,732.28	\$318,168.72
			2131792828	08/25/15	3396	17,676.04	
			2131792828	03/11/16	3791	53,028.12	
			2131792828	05/05/17	4225	53,028.12	
000334 070 7100-00	McCarty, Barbara J c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Unsecured no paperwork			\$516,963.00	\$144,749.63	\$372,213.37
			2131792828	08/25/15	3397	20,678.52	
			2131792828	03/11/16	3792	62,035.55	

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Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
				2131792828	05/05/17	4226	62,035.56	
000335 070 7100-00	M&A Investments c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Unsecured (335-2) Corrected Filed Date; no paperwork	04-0036 and 04-0036					
				2131792828	08/25/15	3398	2,569.81	
				2131792828	03/11/16	3793	7,709.44	
				2131792828	05/05/17	4227	7,709.44	
000336 070 7100-00	Agerter, Alan J c/o Rohn M. Roberts 800 Willamette St #800 Eugene OR 97401	Unsecured no paperwork						
				2131792828	08/25/15	3399	139.68	
				2131792828	03/11/16	3794	419.03	
				2131792828	05/05/17	4228	419.03	
000337 070 7100-00	Agerter, Joan H c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Unsecured no paperwork						
				2131792828	08/25/15	3400	1,505.68	
				2131792828	03/11/16	3795	4,517.04	
				2131792828	05/05/17	4229	4,517.04	
000338 070 7100-00	Agerter, Mark & Regina c/o Rohn M Roberts 800 Willamette St #800 Eugene OR 97401	Unsecured no paperwork; 01-0180; 01-0177; 01-0189						
				2131792828	08/25/15	3401	1,423.28	
				2131792828	03/11/16	3796	4,269.82	
				2131792828	05/05/17	4230	4,269.83	
000339 070 7100-00	Wolfe, Pierre 3568 E Virginia Ave Denver CO 80209	Unsecured 03-0009						
				2131792828	08/25/15	3402	2,622.48	
				2131792828	03/11/16	3797	7,867.44	
				2131792828	05/05/17	4231	7,867.44	
000340 070 7100-00	Wolfe, Ronald 3025 E Bates Ave Denver CO 80210	Unsecured 04-0021; 02-0071; 03-0011						
				2131792828	08/25/15	3403	2,318.72	
				2131792828	03/11/16	3798	6,956.16	
				2131792828	05/05/17	4232	6,956.16	
000341 070 7100-00	Wolfe, Jean 3568 E Virginia Ave Denver CO 80209	Unsecured 01-0011; 04-0003; 03-0016						
				2131792828	08/25/15	3404	2,988.64	
				2131792828	03/11/16	3799	8,965.92	
				2131792828	05/05/17	4233	8,965.92	

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000342 070 7100-00	Dupriest, Douglas M 225 Dartmoor Dr Eugene OR 97401	Unsecured 01-0013			\$55,868.00		\$15,643.03	\$40,224.97
			2131792828	08/25/15	3405		2,234.72	
			2131792828	03/11/16	3800		6,704.15	
			2131792828	05/05/17	4234		6,704.16	
000343 070 7100-00	Degge, Rogena M 225 Dartmoor Dr Eugene OR 97401	Unsecured 01-0012			\$46,754.00		\$13,091.12	\$33,662.88
			2131792828	08/25/15	3406		1,870.16	
			2131792828	03/11/16	3801		5,610.48	
			2131792828	05/05/17	4235		5,610.48	
000344 070 7100-00	Herrmann, Paul 440 S Garfield St Denver CO 80209	Unsecured Notes 02-0086 and 02-0081; 03-0015			\$295,734.00		\$82,805.52	\$212,928.48
			2131792828	08/25/15	3407		11,829.36	
			2131792828	03/11/16	3802		35,488.08	
			2131792828	05/05/17	4236		35,488.08	
000345 070 7100-00	Herrmann, Christopher c/o Mr & Mrs Paul Herrmann 440 S Garfield St Denver CO 80209	Unsecured 03-0017			\$74,679.00		\$20,910.12	\$53,768.88
			2131792828	08/25/15	3408		2,987.16	
			2131792828	03/11/16	3803		8,961.48	
			2131792828	05/05/17	4237		8,961.48	
000346 070 7100-00	Christian Vaughan 6480 W Sumac Ave Denver CO 80123	Unsecured 06-0151			\$8,847.00		\$2,477.16	\$6,369.84
			2131792828	08/25/15	3409		353.88	
			2131792828	03/11/16	3804		1,061.64	
			2131792828	05/05/17	4238		1,061.64	
000347 070 7100-00	Janssen, Joseph John Janssen, Shannon & David 2855 NW 29th Corvallis OR 97330	Unsecured 01-0028			\$13,355.00		\$3,739.40	\$9,615.60
			2131792828	08/25/15	3410		534.20	
			2131792828	03/11/16	3805		1,602.60	
			2131792828	05/05/17	4239		1,602.60	
000348 070 7100-00	Janssen, Davi Rae Helen Janssen, Shannon & David Shannon Brown 2855 NW 29th Corvallis OR 97330	Unsecured 01-0029			\$10,177.00		\$2,849.56	\$7,327.44
			2131792828	08/25/15	3411		407.08	
			2131792828	03/11/16	3806		1,221.24	
			2131792828	05/05/17	4240		1,221.24	
000349 070 7100-00	Brown, Shannon 2855 NW 29th St Corvallis OR 97330	Unsecured 04-0192			\$158.00		\$44.24	\$113.76
			2131792828	08/25/15	3412		6.32	

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				2131792828	03/11/16	3807	18.96	
				2131792828	05/05/17	4241	18.96	
000350 070 7100-00	SCS Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Unsecured 01-0129					\$11,498.00 \$3,219.44	\$8,278.56
				2131792828	08/25/15	3413	459.92	
				2131792828	03/11/16	3808	1,379.76	
				2131792828	05/05/17	4242	1,379.76	
000351 070 7100-00	SRB Investments, LLC c/o Alan G. Seligson 142 West 8th Avenue Eugene, OR 97401	Unsecured 02-0295					\$229,177.00 \$64,169.56	\$165,007.44
				2131792828	08/25/15	3414	9,167.08	
				2131792828	03/11/16	3809	27,501.24	
				2131792828	05/05/17	4243	27,501.24	
000352 070 7100-00	Debra L. Stanley and James D. Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Unsecured (352-1) Funds in savings account; 01-0043					\$20,146.00 \$5,640.88	\$14,505.12
				2131792828	08/25/15	3415	805.84	
				2131792828	03/11/16	3810	2,417.52	
				2131792828	05/05/17	4244	2,417.52	
000353 070 7100-00	Jared Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Unsecured (353-1) Funds in savings account; 01-0047					\$4,800.00 \$1,344.00	\$3,456.00
				2131792828	08/25/15	3416	192.00	
				2131792828	03/11/16	3811	576.00	
				2131792828	05/05/17	4245	576.00	
000354 070 7100-00	Ryan Stanley and Debra Stanley 3800 BALLYNTYNE RD S SALEM OR 97302	Unsecured (354-1) Funds in savings account; 01-0048					\$4,800.00 \$1,344.00	\$3,456.00
				2131792828	08/25/15	3417	192.00	
				2131792828	03/11/16	3812	576.00	
				2131792828	05/05/17	4246	576.00	
000355 070 7100-00	Scott & Wika Hutchinson FBO Cayden Hutchison (a minor child) 17090 SW Rockridge Ct. Beaverton OR 97003	Unsecured Change of Address Filed 01/28/18--Document #1602  (355-1) Creditor is a minor child, account is through Scott & Wika Hutchinson (parents); no paperwork					\$4,209.00 \$1,178.52	\$3,030.48
				2131792828	08/25/15	3418	168.36	
				2131792828	03/11/16	3813	505.08	
				2131792828	05/05/17	4247	505.08	
000356 070 7100-00	Tyler, Duane Tyler, Barbara POB 523 Union OR 97883	Unsecured 05-0035					\$80,863.00 \$22,641.64	\$58,221.36
				2131792828	08/25/15	3419	3,234.52	

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				2131792828	03/11/16	3814	9,703.56	
				2131792828	05/05/17	4248	9,703.56	
000357 070 7100-00	Dorothy J Larkin Rev Living Trust Richard L Larkin, Successor Trustee PO Box 424 Sweet Home OR 97386	Unsecured 08-0004; 9/28/15 Change of payment address from Dorothy J Larkin Rev Living Trust Richard L Larkin, Successor Trustee 1275 Mountain Fir Ct Sweet Home OR 97386		\$736,374.00			\$206,184.72	\$530,189.28
				2131792828	08/25/15	3420	29,454.96	
				2131792828	03/11/16	3815	88,364.88	
				2131792828	05/05/17	4249	88,364.88	
000358 070 7100-00	DANIELLE N. DESHOTEL 11740 Hwy. 159 Shongaloo, LA 71072	Unsecured no paperwork. Creditor Change of Address filed with court on 2/18/17 - Address updated in system 2/21/17. Phone numbers 318 433-3534 & 318 423-9121		\$2,629.00			\$736.12	\$1,892.88
				2131792828	08/25/15	3421	105.16	
				2131792828	03/11/16	3816	315.48	
				2131792828	05/05/17	4250	315.48	
000359 070 7100-00	Johnson, Darci 2451 SE 85th Ave Portland OR 97216	Unsecured 06-0106		\$2,974.00			\$832.71	\$2,141.29
				2131792828	08/25/15	3422	118.96	
				2131792828	03/11/16	3817	356.87	
				2131792828	05/05/17	4251	356.88	
000360 070 7100-00	Hand, C Gene 5159 Solar Heights Eugene OR 97405	Unsecured 04-0070; 04-0069; no paperwork		\$140,019.36			\$39,205.42	\$100,813.94
				2131792828	08/25/15	3423	5,600.77	
				2131792828	03/11/16	3818	16,802.33	
				2131792828	05/05/17	4252	16,802.32	
000361 070 7100-00	Erildean Hand c/o C Gene Hand 5159 Solar Heights Dr Eugene OR 97405	Unsecured 04-0071		\$6,392.00			\$1,789.76	\$4,602.24
				2131792828	08/25/15	3424	255.68	
				2131792828	03/11/16	3819	767.04	
				2131792828	05/05/17	4253	767.04	
000362 070 7100-00	Hand, Patsy 5159 Solar Heights Eugene OR 97405	Unsecured (362-1) Claim Amended; See Amended Claim #360 See Claim 360; 04-0069 Duplicate amount		\$27,086.12			\$7,584.11	\$19,502.01
				2131792828	08/25/15	3425	1,083.44	

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
				2131792828	03/11/16	3820	3,250.34	
				2131792828	05/05/17	4254	3,250.33	
000363 070 7100-00	Redhead, Paul 701 High St #300 Eugene OR 97401	Unsecured 01-0128				\$3,124.73	\$874.93	\$2,249.80
				2131792828	08/25/15	3426	124.99	
				2131792828	03/11/16	3821	374.97	
				2131792828	05/05/17	4255	374.97	
000364 070 7100-00	Thomas K. Dean c/o Marjorie A Elken, Harrang Long Gray 1001 SW 5th Ave, 16th Fl Portland OR 97204	Unsecured Objection to Claim and Order and Notice Thereon - Document #938 - Filed 6/19/15. Order Granting Upopposed Motion to Withdraw Proofs of Claim Filed by Creditor - Document #1587 - Filed 10/20/17.				\$0.00	\$0.00	\$0.00
000365 070 7100-00	Thomas Dean, Trustee-Bailey Hill Def. Ben. Plan c/o Marjorie A Elken, Harrang Long Gray 1001 SW 5th Ave, 16th Fl Portland OR 97204	Unsecured Objection to Claim and Order and Notice Thereon - Document #939 - Filed 6/19/15. Order Granting Upopposed Motion to Withdraw Proofs of Claim Filed by Creditor - Document #1587 - Filed 10/20/17.				\$0.00	\$0.00	\$0.00
000366 070 7100-00	Thomas Dean, Trustee, James A. Paulson Trust c/o Marjorie A Elken, Harrang Long Gray 1001 SW 5th Ave, 16th Fl Portland OR 97204	Unsecured Objection to Claim and Order and Notice Thereon - Document #940 - Filed 6/19/15. Order Granting Upopposed Motion to Withdraw Proofs of Claim Filed by Creditor - Document #1587 - Filed 10/20/17.				\$0.00	\$0.00	\$0.00
000367 070 7100-00	Thomas Dean, Trustee, James A. Paulson Trust c/o Marjorie A Elken, Harrang Long Gray 1001 SW 5th Ave, 16th Fl Portland OR 97204	Unsecured Objection to Claim and Order and Notice Thereon - Document #941 - Filed 6/19/15. Order Granting Upopposed Motion to Withdraw Proofs of Claim Filed by Creditor - Document #1587 - Filed 10/20/17.				\$0.00	\$0.00	\$0.00
000368 070 7100-00	Tessem, Susan SJO 83 POB 025216 Miami FL 33102	Unsecured 03-0012; listed as priority claim				\$17,944.00	\$5,024.32	\$12,919.68
				2131792828	08/25/15	3427	717.76	
				2131792828	03/11/16	3822	2,153.28	
				2131792828	05/05/17	4256	2,153.28	
000369 070 7100-00	Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Unsecured 01-0208				\$4,740.00	\$1,327.20	\$3,412.80
				2131792828	08/25/15	3428	189.60	
				2131792828	03/11/16	3823	568.80	
				2131792828	05/05/17	4257	568.80	



EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed			Paid to Date	Claim Balance
000370 070 7100-00	Chasteen, Naomi Edda Chasteen, Matthew S 115 Carrin Layne Ct Roseburg OR 97471	Unsecured 01-0209		2131792828	08/25/15	3429	36.40	
				2131792828	03/11/16	3824	109.20	
				2131792828	05/05/17	4258	109.20	
000371 070 7100-00	Peccia, Kathi 530 Wedgewood Drive Eugene OR 97404	Unsecured 01-0280		\$8,466.00			\$2,370.48	\$6,095.52
			Change of Address filed 08/22/18--Document #1637					
				2131792828	08/25/15	3430	338.64	
				2131792828	03/11/16	3825	1,015.92	
				2131792828	05/05/17	4259	1,015.92	
000372 070 7100-00	Wilka Hutchinson 1490 SW 179th Ct Beaverton OR 97006	Unsecured (372-1) loan to Berjac of Oregon; 01-0133 Change of Address filed - Document #438 - 8/20/13.		\$5,307.00			\$1,485.96	\$3,821.04
				2131792828	08/25/15	3431	212.28	
				2131792828	03/11/16	3826	636.84	
				2131792828	05/05/17	4260	636.84	
000373 070 7100-00	Wilka Hutchinson 1490 SW 179th Ct Beaverton OR 97006	Unsecured (373-1) loan to Berjac of Oregon (373-1) money loaned by Wika Hutchinson FBO Clarissa (minor child); 01-0134 Change of Address filed - Document #438 - 8/20/13.		\$1,550.00			\$434.00	\$1,116.00
				2131792828	08/25/15	3432	62.00	
				2131792828	03/11/16	3827	186.00	
				2131792828	05/05/17	4261	186.00	
000374 070 7100-00	Maloney, Terry W Maloney, Melissa A 2671 NW Legacy Pl Corvallis OR 97330	Unsecured 01-0237		\$3,715.00			\$1,040.20	\$2,674.80
				2131792828	08/25/15	3433	148.60	
				2131792828	03/11/16	3828	445.80	
				2131792828	05/05/17	4262	445.80	
000375 071 7100-00	Hollis, Doug & Konni Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 Eugene, OR 97440-2567	Unsecured First three interim distribution payments applied against Deferred Judgment amount owed by Claimant from preferential transfer litigation. Balance of Deferred Judgment paid per Deposit #432 for \$1,022.12 deposited 5/17/17  Creditor Change of Address filed 10/16/18--Document #1660		\$56,171.00			\$0.00	\$56,171.00
000376 070 7100-00	Babb, Bert & Shirley 2306 Park Grove Dr Eugene OR 97408	Unsecured 01-0207		\$379,867.00			\$106,362.76	\$273,504.24

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
			2131792828	08/25/15 3434	15,194.68	
			2131792828	03/11/16 3829	45,584.04	
			2131792828	05/05/17 4263	45,584.04	
000377 071 7100-00	C & D Radiator Service Watkinson Laird Rubenstein, P.C. 1203 Willamette Street, Suite 200 P.O. Box 10567 Eugene, OR 97440-2567	Unsecured Creditor Change of Address filed 10/16/18--Document #1655  (377-2) Corrected creditor address to match claim; 01-0014		\$307,809.00	\$77,186.52	\$230,622.48
			2131792828	08/25/15 3452	3,312.36	
			2131792828	03/11/16 3853	36,937.08	
			2131792828	05/05/17 4264	36,937.08	
000378 070 7100-00	JONATHAN HOLLIS 5213 JONES RD. SE SALEM, OR 97306	Unsecured 01-0019; 4/11/16 Change of Address filed. Doc. 1284.		\$24,325.00	\$6,810.99	\$17,514.01
			2131792828	08/25/15 3435	973.00	
			2131792828	03/11/16 3830	2,918.99	
			2131792828	05/05/17 4265	2,919.00	
000379 070 7100-00	Kruger, David L & Karen E 3175 Baber Ct. SE Salem, OR 97317	Unsecured 01-0135; Change of address - Document # 1068 Filed on 09/08/15 and repeated on Document #1432 - Filed 10/20/16.		\$339.47	\$95.06	\$244.41
			2131792828	08/25/15 3436	13.58	
			2131792828	03/11/16 3831	40.74	
			2131792828	01/03/18 4299	40.74	
000380 070 7100-00	Chanda Mills POB 293 Veneta OR 97487	Unsecured 01-0004		\$1,104.00	\$309.12	\$794.88
			2131792828	08/25/15 3437	44.16	
			2131792828	03/11/16 3832	132.48	
			2131792828	05/05/17 4267	132.48	
000385 070 7100-00	Myers, Eric 3366 W 17th Ave Eugene OR 97402	Unsecured 04-0044		\$2,071.00	\$579.88	\$1,491.12
			2131792828	08/25/15 3438	82.84	
			2131792828	03/11/16 3833	248.52	
			2131792828	05/05/17 4268	248.52	
000386 070 7100-00	Ian A Hutchinson 4020 Aurora Ave N #409 Seattle WA 98104	Unsecured Objection to Claim of Creditor - Document #1042 - Filed 8/17/15. Duplicate of Claim #74.		\$0.00	\$0.00	\$0.00
000387 070 7100-00	Patty Wiles 511 SE Plum Sutherlin OR 97479	Unsecured Objection to Claim of Creditor - Document #934 - Filed 6/19/15. Duplicates Claim #12.		\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000388 070 7100-00	Ian A Hutchinson 4020 Aurora Ave N #409 Seattle WA 98104	Unsecured	Objection to Claim of Creditor - Document #1042 - Filed 8/17/15. Duplicate of Claim #74.	\$0.00	\$0.00	\$0.00
000389 070 7100-00	Perez, Roberto Carlos Jose Perez, Custodian 586 Flagler St San Jose CA 95127	Unsecured	Objection to Claim - Document #942 - Filed 6/19/15. Duplicates Claim #106.	\$0.00	\$0.00	\$0.00
000390 070 7100-00	Clark Lateral Ditch Co c/o Scott Sveum. 10980 West 65th Way Arvada, CO 80004	Unsecured	Objection to Claim of Creditor - Document #960 - Filed 6/19/15. Duplicates Claim #305. Change of address - Document #1432 - Filed 10/20/16 by Bankruptcy Court.	\$0.00	\$0.00	\$0.00
000391 070 7100-00	Porter, Elizabeth 1927 SE 41st Ave Portland OR 97214	Unsecured	Stipulation Allowing Withdrawal of Claim Nos 391, 392, 393 and 394 - Document #1029 - Filed 7/10/15.	\$0.00	\$0.00	\$0.00
000392 070 7100-00	Porter, Steven & Elizabeth 1927 SE 41st Ave Portland OR 97214	Unsecured	Stipulation Allowing Withdrawal of Claim Nos 391, 392, 393 and 394 - Document #1029 - Filed 7/10/15.	\$0.00	\$0.00	\$0.00
000393 070 7100-00	Steven and/or Elizabeth Porter 1927 SE 41st Ave Portland OR 97214	Unsecured	Stipulation Allowing Withdrawal of Claim Nos 391, 392, 393 and 394 - Document #1029 - Filed 7/10/15.	\$0.00	\$0.00	\$0.00
000394 070 7100-00	Porter, Elizabeth 1927 SE 41st Ave Portland OR 97214	Unsecured	Stipulation Allowing Withdrawal of Claim Nos 391, 392, 393 and 394 - Document #1029 - Filed 7/10/15.	\$0.00	\$0.00	\$0.00
000395 070 7100-00	TERESA L. MESSIER 1852 MOCCASIN DR WACONIA, MN 55387	Unsecured	04-0008; Amended Claim changing creditor name in the Wendell Gray Estate from Kevin Gray to Teresa L. Messier - Filed 10/11/16. by Kevin Gray.	\$27,106.00	\$7,589.68	\$19,516.32
			2131792828 08/25/15 3439		1,084.24	
			2131792828 03/11/16 3834		3,252.72	
			2131792828 05/05/17 4269		3,252.72	
000396 070 7100-00	Roger A Rau 3218 54th Ave NE Albalny, OR 97321	Unsecured	Objection to Claim - Document #943 - Filed 6/19/15. Duplicates Claim Nos 120 & 121.	\$0.00	\$0.00	\$0.00
000397 070 7100-00	Kalila Fuller 2Gershwin Ct Lake Oswego, OR 97035	Unsecured	Objection to Claim - Document #944 - Filed 6/19/15. Duplicates Claim #116.	\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000398 070 7100-00	Esmee Fuller 2Gerswhin Ct Lake Oswego, OR 97035	Unsecured	Objection to Claim - Document #945 - Filed 6/19/15. Duplicates Claim #119.	\$0.00	\$0.00	\$0.00
000399 070 7100-00	Bradley Myers 4325 Commerce St Suite 111 #503 Eugene, OR 97402	Unsecured	Account Number (last 4 digits):8497 . Address of creditor edited to match claim.	\$11,000.00	\$3,080.00	\$7,920.00
			2131792828 08/25/15 3440		440.00	
			2131792828 03/11/16 3835		1,320.00	
			2131792828 05/05/17 4270		1,320.00	
000400 070 7100-00	Alison Myers 4325 Commerce St Suite 111 #503 Eugene, OR 97402	Unsecured	Objection to Claim - Document #946 - Filed 6/19/15. Duplicates Claim #117.	\$0.00	\$0.00	\$0.00
000401 070 7100-00	Toni Myers 4235 Commerce St Suite 111 #503 Eugene, OR 97402	Unsecured	Objection to Claim - Document #947 - Filed 6/19/15. Duplicates Claim #122.	\$0.00	\$0.00	\$0.00
000402 070 7100-00	Sallie Sugarman Trust Richard S Carson, Trustee 6601 S. W. 155th Ave. Beaverton, OR 97007-5016	Unsecured	Objection to Claim - Document #948 - Filed 6/19/15. Duplicates Claim #65.	\$0.00	\$0.00	\$0.00
000405 070 7100-00	Sallie Sugarman Trust Richard S Carson, Trustee 6601 S. W. 155th Ave. Beaverton, OR 97007-5016	Unsecured	Objection to Claim - Document #949 - Filed 6/19/15. Duplicates Claim #138.	\$0.00	\$0.00	\$0.00
000406 070 7100-00	Sallie Sugarman Trust Richard S Carson, Trustee 6601 S. W. 155th Ave. Beaverton, OR 97007-5016	Unsecured	Objection to Claim - Document #950 - Filed 6/19/15. Duplicates Claim #137.	\$0.00	\$0.00	\$0.00
000408 070 7100-00	Lee and Kay Pittman c/o Paul Lee and Kay Pittman 8540 Melrose Lane El Cajon CA 92021	Unsecured	Objection to Claim - Document #951 - Filed 6/19/15. Duplicates Claim #26.	\$0.00	\$0.00	\$0.00
000409 070 7100-00	Jordan, Max & Miriam 3230 Van Buren Street Eugene, OR 97405	Unsecured	Withdrawal of Claim filed by Creditors - Document #1089. - Filed 9/21/15. Claim withdrawn as part of settlement.	\$0.00	\$0.00	\$0.00
000410 070 7100-00	M&M Properties LLC 3230 Van Buren Street Eugene, OR 97405	Unsecured	Withdrawal of Claim filed by Creditors - Document #1090. - Filed 9/21/15. Claim withdrawn as part of settlement.	\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000411 070 7100-00	ROBERT E. & PATRICIA A. MYERS FAMILY TRUST DATED 1 1357 MEADOW COURT HEALDSBURG, CA 95448	Unsecured	Objection to Claim filed by Trustee - Document #1043 - Filed 8/17/15. Duplicate of Claim #30.	\$0.00	\$0.00	\$0.00
000412 070 7100-00	Fred W. Holcomb as Trustee of the Holcomb Joint Tr c/o Laura J. Walker Cable Huston Benedict Haagensen & Lloyd 1001 SW Fifth Ave., Suite 2000 Portland, OR 97204	Unsecured	Per Withdrawal of Claims #412 & #413 submitted by Atty Laura Walker - Document #1531 - Filed 5/4/17.	\$0.00	\$0.00	\$0.00
000413 070 7100-00	Fred W. Holcomb c/o Laura J. Walker Cable Huston Benedict Haagensen & Lloyd 1001 SW Fifth Ave., Suite 2000 Portland, OR 97204	Unsecured	Per Withdrawal of Claims #412 & #413 submitted by Atty Laura Walker - Document #1531 - Filed 5/4/17.	\$0.00	\$0.00	\$0.00
000414 070 7100-00	Grange McKinney (House Account) Denise Manoram 221 Via Montego San Clemente CA 92672	Unsecured	Objection to Claim filed by Trustee - Document #952 - Filed 6/19/15. Duplicate of Claim #36.	\$0.00	\$0.00	\$0.00
000415 070 7100-00	Grange Bowen McKinney Living Trust Grange McKinney Trustee 221 Via Montego San Clemente CA 92672	Unsecured	Objection to Claim filed by Trustee - Document #952 - Filed 6/19/15. Duplicate of Claim #37.	\$0.00	\$0.00	\$0.00
000416 070 7100-00	Pacific Continental Bank, as successor in interest c/o Sanford R. Landress, Esq. Greene & Markley, P.C. 1515 SW 5th Ave, Ste. 600 Portland, OR 97201	Unsecured	Per Stipulation Allowing Withdrawal of Claim Nos. 292 and 416 Filed by Trustee - Document #1021 - Filed 6/23/15.	\$0.00	\$0.00	\$0.00
000417 070 7100-00	Umpqua Bank c/o Thomas A. Larkin Stewart Sokol & Gray LLC 2300 SW First Ave., Suite 200 Portland, OR 97201	Unsecured	Claim resolved as part of settlement with Unpqua Bank per Motion & Notice to Settle & Compromise - Document #1474 - Filed 1/17/17.	\$0.00	\$0.00	\$0.00
000419 070 7100-00	Dorothy J Larkin Rev Living Trust Richard L Larkin, Successor Trustee 1275 Mountain Fir Ct Sweet Home OR 97386	Unsecured	Objection to Claim filed by Trustee - Document #954 - Filed 6/19/15. Duplicate of Claim #357.	\$0.00	\$0.00	\$0.00
000420 070 7100-00	Marlin Paul Larkin 2437 Harris Street Eureka, CA 95503-4761	Unsecured	Objection to Claim filed by Trustee - Document #955 - Filed 6/19/15. Duplicate of Claim #294.	\$0.00	\$0.00	\$0.00

EXHIBIT C  
ANALYSIS OF CLAIMS REGISTER

Date: July 01, 2019

Case Number: 12-63884 Claim Type Sequence  
Debtor Name: BERJAC OF OREGON

Code #	Creditor Name & Address	Claim Class	Notes	Amount Allowed	Paid to Date	Claim Balance
000421 070 7100-00	Jones & Roth, P.C. c/o Stephen F. English Perkins Coie LLP 1120 NW Couch St., 10th Fl. Portland, OR 97209	Unsecured	Disallowed per Objection Document #956 - Filed 06/19/15. Litigation.contingent claim. No reserve will be set aside at interim distribution.	\$0.00	\$0.00	\$0.00
000423 070 7100-00	Holcomb Family Limited Partnership c/o Laura J. Walker Cable Huston LLP 1001 SW Fifth Ave. Suite 2000 Portland, OR 97204	Unsecured	Withdrawal of Claim - Document #846 - Filed 2/26/15 in response to Motion to Settle and Compromise - Document #751 - Filed 12/19/14. PO Box has been closed per Change of Address - Document #1432 - Filed 10/20/16 by Bankruptcy Court.	\$0.00	\$0.00	\$0.00
000424 070 7100-00	Chalmers, Jennifer & Michael 3371 Goose Cross Lane Eugene OR 97404-3869	Unsecured	Withdrawal of Claim filed by Creditor - Document #838 - Filed 2/23/15. Change of address - Document #1432 - Filed 10/20/16.	\$0.00	\$0.00	\$0.00
000425 070 7100-00	Jackson Chalmers c/o Jennifer Chalmers 3371 Goose Cross Lane Eugene, OR 97404-3869	Unsecured	Change of Address - Document #1213 - Filed 1/21/16.	\$13,167.00	\$3,686.76	\$9,480.24
			2131792828 08/25/15 3443		526.68	
			2131792828 03/11/16 3836		1,580.04	
			2131792828 05/05/17 4271		1,580.04	
000426 070 7100-00	Marilee Chalmers c/o Jennifer Chalmers 3371 Goose Cross Lane Eugene, OR 97404-3869	Unsecured	Change of address Document #1213 - Filed 1/21/16.	\$8,726.00	\$2,443.28	\$6,282.72
			2131792828 08/25/15 3444		349.04	
			2131792828 03/11/16 3837		1,047.12	
			2131792828 05/05/17 4272		1,047.12	
000428 070 7100-00	Lesley D. Ripka 2738 Dehesa Rd El Cajon CA 92019	Unsecured	Objection to Claim filed by Trustee - Document #957 - Filed 6/19/15. Duplicates Claim #137 & #138.	\$0.00	\$0.00	\$0.00
000429 070 7100-00	John Fietsch 2738 Dehesa Rd El Cajon CA 92019	Unsecured	Objection to Claim filed by Trustee - Document #957 - Filed 6/19/15. Duplicates Claim #137 & #138.	\$0.00	\$0.00	\$0.00
000431 070 7100-00	Wayne E & Alida D Rhynard Jr. 448 Clearview Rd Martinsdale, MT 59053	Unsecured	Objection to Claim filed by Trustee - Document #959 - Filed 6/19/15. Duplicates Claim #289.	\$0.00	\$0.00	\$0.00
000432 070 7100-00	AMERICAN PROPERTY MANAGEMENT 2154 NE BROADWAY PORTLAND, OR 97232	Unsecured	6761; unsecured claim allowed. Doc. 852.	\$1,189.90	\$333.17	\$856.73
			2131792828 08/25/15 3445		47.60	
			2131792828 03/11/16 3838		142.78	

### Claim Type Sequence

Code #: Trustee's Claim Number, Priority Code, Claim Type

## TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 12-63884

Case Name: BERJAC OF OREGON

Trustee Name: THOMAS A. HUNTSBERGER, TRUSTEE

Balance on hand \$ 2,767,452.28

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000213	Curtis Restaurant Equip	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
000292A	Century Bank	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
000381	Lane County Dept. of Assessment and	\$ 2,434.61	\$ 0.00	\$ 0.00	\$ 0.00
000382	Lane County Dept. of Assessment and	\$ 2,147.28	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to secured creditors \$ 0.00

Remaining Balance \$ 2,767,452.28

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee Fees: THOMAS A. HUNTSBERGER, TRUSTEE	\$ 621,212.84	\$ 319,738.91	\$ 301,473.93
Trustee Expenses: THOMAS A. HUNTSBERGER, TRUSTEE	\$ 8,935.24	\$ 3,854.82	\$ 5,080.42
Attorney for Trustee Fees: Bullivant Houser Bailey PC	\$ 343,994.40	\$ 343,994.40	\$ 0.00
Attorney for Trustee Expenses: Bullivant Houser Bailey PC	\$ 1,255.19	\$ 1,255.19	\$ 0.00
Accountant for Trustee Fees: DAVID REKDAHL, CPA	\$ 10,751.00	\$ 10,751.00	\$ 0.00
Accountant for Trustee Expenses: DAVID REKDAHL, CPA	\$ 124.05	\$ 124.05	\$ 0.00



Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Fees: United States Trustee Payment Center	\$ 6,825.00	\$ 6,825.00	\$ 0.00
Other: RONALD R. STICKA	\$ 7,350.00	\$ 7,350.00	\$ 0.00
Other: HOGAN MEDIATION	\$ 20,825.76	\$ 20,825.76	\$ 0.00
Other: Transeth & Associates, LLC	\$ 459,302.75	\$ 459,302.75	\$ 0.00
Other: THOMAS A. HUNTSBERGER, TRUSTEE	\$ 5,627.55	\$ 5,627.55	\$ 0.00
Other: Tarlow Naito & Summers, LLP	\$ 1,842,958.01	\$ 1,842,958.01	\$ 0.00
Other: Tarlow Naito & Summers, LLP	\$ 109,746.21	\$ 109,746.21	\$ 0.00
Other: Kent & Johnson, LLP	\$ 1,780,859.83	\$ 1,780,859.83	\$ 0.00
Other: Kent & Johnson, LLP	\$ 12,017.85	\$ 12,017.85	\$ 0.00
Other: David B. Mills	\$ 89,575.00	\$ 89,575.00	\$ 0.00
Other: David B. Mills	\$ 106.30	\$ 106.30	\$ 0.00
Other: Rosenthal Greene & Devlin, PC	\$ 19,650.00	\$ 19,650.00	\$ 0.00

Total to be paid for chapter 7 administrative expenses \$ 306,554.35

Remaining Balance \$ 2,460,897.93

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Accountant for Fees: Krista Lacis	\$ 8,950.00	\$ 8,950.00	\$ 0.00
Other: Bullivant Houser Bailey PC	\$ 550,436.75	\$ 550,436.75	\$ 0.00
Other: Bullivant Houser Bailey PC	\$ 19,600.17	\$ 19,600.17	\$ 0.00
Other: David B. Mills	\$ 205,475.00	\$ 205,475.00	\$ 0.00
Other: David B. Mills	\$ 2,140.37	\$ 2,140.37	\$ 0.00
Other: Krista Lacis	\$ 8,950.00	\$ 8,950.00	\$ 0.00
Other: Luvaas Cobb	\$ 24,133.00	\$ 24,133.00	\$ 0.00

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Other: Luvaas Cobb	\$ 271.91	\$ 271.91	\$ 0.00
Other: Luvaas Cobb	\$ 10,910.00	\$ 10,910.00	\$ 0.00
Other: Luvaas Cobb	\$ 795.00	\$ 795.00	\$ 0.00
Other: Thomas A. Huntsberger, Trustee	\$ 142,227.16	\$ 142,227.16	\$ 0.00
Other: Thomas A. Huntsberger, Trustee	\$ 5,248.18	\$ 5,248.18	\$ 0.00
Other: Transeth & Associates, LLC	\$ 179,495.93	\$ 179,495.93	\$ 0.00
Other: Law Offices Of Keith Boyd	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid for prior chapter administrative expenses \$ 0.00

Remaining Balance \$ 2,460,897.93

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000234	IRS	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid for allowed priority creditors \$ 0.00

Remaining Balance \$ 2,460,897.93

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 41,133,595.59 have been allowed and will be paid pro rata only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 32.8 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000001	George & Melissa Rex	\$ 450,000.00	\$ 126,000.00	\$ 26,844.94
000002	James & Nancy McKittrick	\$ 3,001.54	\$ 840.43	\$ 179.06
000003	Carolyn Wilson Credit Shelter Trust	\$ 123,500.00	\$ 34,580.00	\$ 7,367.44

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000004	Dee Wilson	\$ 20,750.00	\$ 5,810.00	\$ 1,237.85
000005	Fredrick & Betty Jo Siegrist	\$ 151,300.82	\$ 22,364.23	\$ 9,026.00
000006	Fredrick Siegrist	\$ 100,464.34	\$ 28,130.01	\$ 5,993.25
000007	Jacke Daugherty	\$ 21,336.18	\$ 5,974.13	\$ 1,273.16
000008	Cheryl Carter	\$ 79,288.92	\$ 22,200.89	\$ 4,730.03
000009	Linda Holcomb Bryant &	\$ 68,187.00	\$ 19,092.36	\$ 4,067.72
000010	Linda Holcomb Bryant	\$ 90,348.00	\$ 25,297.44	\$ 5,389.75
000011	Leone M. Roberts	\$ 146,397.00	\$ 33,991.16	\$ 8,733.46
000012	HOLCOMB LIVING TRUST	\$ 198,323.49	\$ 55,530.58	\$ 11,831.07
000013	Larry C Holcomb Living Trust	\$ 292,510.00	\$ 81,902.80	\$ 17,449.80
000014	Robert Holcomb Family LLC	\$ 318,253.00	\$ 89,110.83	\$ 18,985.52
000015	Karen L Brockett Living Trust	\$ 377,310.00	\$ 105,646.80	\$ 22,508.58
000016	Charlene S. Cox Rev Trust dtd 10-15-97	\$ 489,563.65	\$ 137,077.82	\$ 29,205.12
000017	Leslie B Hutchinson or	\$ 74,064.00	\$ 20,737.92	\$ 4,418.32
000018	Tim, Leslie, & Nicholas Hutchinson	\$ 684,262.00	\$ 191,593.36	\$ 40,819.94
000019	Tim & Nicholas Hutchinson	\$ 16,948.00	\$ 4,745.43	\$ 1,011.05
000020	Colleen Bartlett	\$ 50,945.99	\$ 14,264.87	\$ 3,039.22
000021	Fred E Vamer	\$ 41,810.00	\$ 11,706.80	\$ 2,494.19
000022	Marshall & Pattie Matthews	\$ 68,980.66	\$ 19,314.59	\$ 4,115.07
000023	Trudy A Harper Harris	\$ 57,876.02	\$ 16,205.28	\$ 3,452.63

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000024	Kristin Carson	\$ 39,788.75	\$ 11,140.85	\$ 2,373.61
000025	Roberto Carlos Perez	\$ 0.00	\$ 0.00	\$ 0.00
000026	Lee & Kay Pittman	\$ 230,323.00	\$ 64,490.44	\$ 13,740.01
000027	Mary Nuwer	\$ 100,146.94	\$ 28,041.13	\$ 5,974.32
000028	Sydney A. Gaunt	\$ 9,779.00	\$ 2,738.12	\$ 583.37
000029	R.W. Strand Inc	\$ 61,365.00	\$ 17,182.20	\$ 3,660.76
000030	Robert E Myers & Patricia A Myers	\$ 109,051.00	\$ 30,534.28	\$ 6,505.48
000031	ARGO PARTNERS	\$ 90,801.12	\$ 25,424.31	\$ 5,416.79
000032	Sarah Ostendorf	\$ 66,676.30	\$ 18,669.36	\$ 3,977.60
000033	Eugene Executives Assn	\$ 46,443.00	\$ 13,004.04	\$ 2,770.58
000034	Vecellio, Patricia	\$ 70,195.50	\$ 19,654.74	\$ 4,187.54
000035	Paralee Mock, Trustee	\$ 649,956.62	\$ 181,987.85	\$ 38,773.44
000036	Grange McKinney (House Account)	\$ 8,043.00	\$ 2,252.04	\$ 479.81
000037	Grange Bowen McKinney Living Trust	\$ 26,744.00	\$ 7,488.32	\$ 1,595.42
000038	Duane J Cornell	\$ 22,221.00	\$ 6,221.88	\$ 1,325.60
000039	Tom & Allison Hutchinson	\$ 73,748.00	\$ 20,649.44	\$ 4,399.47
000040	Stephen Hutchinson	\$ 111,445.13	\$ 31,204.64	\$ 6,648.30
000041	Kathryn Martin Hutchinson	\$ 10,022.08	\$ 2,806.18	\$ 597.87
000042	Richard L. Doyle, Trustee of	\$ 100,000.00	\$ 28,000.00	\$ 5,965.54
000043	Natalie B Kruger	\$ 202.00	\$ 56.56	\$ 12.05
000044	Hunter R. Lundquist	\$ 1,485.00	\$ 415.80	\$ 88.59
000045	Matthew C Davis Sr.	\$ 28.00	\$ 7.84	\$ 1.67
000046	Taylor Lee Lundquist	\$ 4,093.00	\$ 1,146.04	\$ 244.17

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000047	Nathaniel D Kruger	\$ 868.92	\$ 243.30	\$ 51.83
000048	Joyce L Kruger	\$ 213,070.34	\$ 59,659.69	\$ 12,710.81
000049	Glass Tree Care & Spray Svc	\$ 61,079.00	\$ 17,102.12	\$ 3,643.69
000050	Sandra Stenger	\$ 17,934.50	\$ 5,021.66	\$ 1,069.89
000051	Denise Manoram	\$ 61,837.19	\$ 17,314.40	\$ 3,688.94
000052	Dean W. Gunderson	\$ 118,131.44	\$ 23,537.78	\$ 7,047.25
000053	James P Mischkot Sr	\$ 145,280.00	\$ 40,678.40	\$ 8,666.74
000054	Peggy Mischkot-Roga	\$ 175,302.86	\$ 49,084.80	\$ 10,457.76
000055	Peggy Roga	\$ 10,717.23	\$ 3,000.82	\$ 639.35
000056	Elizabeth Porter	\$ 184,604.50	\$ 51,689.26	\$ 11,012.66
000057	Steven & Elizabeth Porter	\$ 56,178.00	\$ 15,729.84	\$ 3,351.32
000058	Robert & Edie Shelton	\$ 1,672,259.20	\$ 468,232.56	\$ 99,759.33
000059	Robert & Edie Shelton	\$ 817.44	\$ 228.88	\$ 48.76
000060	Amy Shelton Bloch	\$ 144,537.72	\$ 40,470.56	\$ 8,622.46
000061	Betty L Diller	\$ 15,313.56	\$ 4,287.80	\$ 913.54
000062	Hahn Living Trust	\$ 675.00	\$ 189.00	\$ 40.27
000063	Fred & Susan A Platt	\$ 56,977.00	\$ 15,953.56	\$ 3,398.99
000064	O'Malley Living Trust dtd 7-6-94	\$ 104,198.21	\$ 29,175.50	\$ 6,215.98
000065	Sallie Sugarman Trust	\$ 7,124.00	\$ 1,994.72	\$ 424.99
000066	Bernice K Porter	\$ 10,535.00	\$ 2,949.80	\$ 628.47
000067	Doreen Wall/THS Class of 1981	\$ 1,371.37	\$ 383.98	\$ 81.82
000068	Shane Porter & Steven Porter	\$ 694.00	\$ 194.32	\$ 41.40
000069	Steven & Shane Porter	\$ 20,313.00	\$ 5,687.64	\$ 1,211.78

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000070	June L. Trimble	\$ 60,648.00	\$ 16,981.44	\$ 3,617.98
000071	Thayer R Dickey Trust dtd 4-1-10	\$ 84,210.37	\$ 23,578.90	\$ 5,023.61
000072	Joe L Dickey	\$ 38,248.00	\$ 10,709.44	\$ 2,281.70
000073	Virginia Maxine Graves	\$ 108,284.00	\$ 30,319.52	\$ 6,459.72
000074	Ian A Hutchinson	\$ 6,217.00	\$ 1,740.76	\$ 370.87
000075	Tom & Allison Hutchinson	\$ 27,108.00	\$ 7,590.24	\$ 1,617.14
000076	Scott M. Hutchinson	\$ 1,004.00	\$ 281.12	\$ 59.89
000077	Kathleen Kiefer & Scott Thomas Kiefer	\$ 99,271.01	\$ 27,795.87	\$ 5,922.06
000078	Sandy O'Malley for Eli Hayward	\$ 761.00	\$ 213.08	\$ 45.40
000079	Sandy O'Malley	\$ 80,001.33	\$ 22,400.37	\$ 4,772.52
000080	Doug Graves - Vacation Fund	\$ 3,536.00	\$ 990.08	\$ 210.94
000081	Doug Graves	\$ 34,738.11	\$ 9,726.67	\$ 2,072.32
000082	Doug Graves & Sandy O'Malley	\$ 106,584.79	\$ 29,843.74	\$ 6,358.36
000083	Utis Gene Votaw	\$ 56,317.00	\$ 15,768.76	\$ 3,359.61
000084	Judy Erickson Abel	\$ 72,277.18	\$ 20,237.61	\$ 4,311.73
000085	Barbara A Sims & Tom Sims-Wros	\$ 48,313.52	\$ 13,527.78	\$ 2,882.17
000086	Alexander Mann	\$ 15,271.00	\$ 4,275.88	\$ 911.00
000087	Christine Anne Jones	\$ 1,035.00	\$ 289.80	\$ 61.75
000088	Mary M Ellingson	\$ 48,844.50	\$ 13,676.46	\$ 2,913.84
000089	Kendall W. Reeves	\$ 8,877.00	\$ 2,485.56	\$ 529.56
000090	Anna M Culcasi Trust	\$ 80,664.52	\$ 22,586.06	\$ 4,812.08
000091	David & Jessie Fountain	\$ 101,959.50	\$ 18,548.66	\$ 6,082.50

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000092	Harry Abel Jr Living Revocable Trust	\$ 11,997.25	\$ 3,359.23	\$ 715.71
000093	Colleen Bartlett	\$ 0.00	\$ 0.00	\$ 0.00
000094	Natalie Crowder	\$ 35,263.00	\$ 9,873.64	\$ 2,103.63
000095	Ruthann Heaton, Trustee	\$ 120,925.00	\$ 33,859.00	\$ 7,213.83
000096	Allen Arthur Prigge Revocable Trust	\$ 132,141.29	\$ 36,999.56	\$ 7,882.95
000097	Timothy A & Gayle A Atteberry	\$ 22,632.99	\$ 6,337.24	\$ 1,350.18
000098	Tim Atteberry	\$ 25,665.49	\$ 7,186.33	\$ 1,531.09
000099	Lorraine Smith (Deceased)	\$ 100,441.00	\$ 28,123.48	\$ 5,991.85
000100	Ellen J Hutchinson	\$ 1,317.00	\$ 368.76	\$ 78.56
000101	Spencer Creek Lutheran	\$ 14,131.97	\$ 3,956.95	\$ 843.05
000102	Gustav Oaxaca Berger- Brown	\$ 1,051.00	\$ 294.28	\$ 62.71
000103	Ted and Lindy Brown	\$ 146,826.49	\$ 41,111.42	\$ 8,758.99
000104	Nancy M Dezsofi	\$ 8,447.58	\$ 2,365.32	\$ 503.95
000105	Thomas and Ann Harris	\$ 318,154.00	\$ 89,083.12	\$ 18,979.61
000106	Roberto Carlos Perez	\$ 96,944.00	\$ 27,144.32	\$ 5,783.23
000107	Britt Hansen	\$ 18,710.00	\$ 5,238.80	\$ 1,116.15
000108	Mid-State Industrial Svc Inc	\$ 52,341.00	\$ 14,655.48	\$ 3,122.42
000109	Mary Carson-Vanlanduyt	\$ 8,555.00	\$ 2,395.40	\$ 510.35
000110	Sugarman Trust + VanLanduyt + Carson	\$ 44,214.00	\$ 12,379.92	\$ 2,637.60
000111	James D. Dodson, Trustee	\$ 107,487.00	\$ 30,096.36	\$ 6,412.18
000112	Patty Wiles	\$ 68,145.00	\$ 19,080.60	\$ 4,065.22

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000113	Skeie's Jewelers Profit Sharing Acct	\$ 54,443.00	\$ 15,244.04	\$ 3,247.81
000114	Tanya Van Sant	\$ 13,000.00	\$ 3,640.00	\$ 775.52
000115	Fish	\$ 18,304.00	\$ 5,125.12	\$ 1,091.93
000116	Kalila J Fuller	\$ 5,507.00	\$ 1,541.96	\$ 328.53
000117	Alison K Myers	\$ 5,507.00	\$ 1,541.96	\$ 328.53
000118	Bradley Nelson Myers	\$ 12,059.00	\$ 3,376.52	\$ 719.38
000119	Esmee C Fuller	\$ 5,507.00	\$ 1,541.95	\$ 328.54
000120	Roger A and Kay A Rau	\$ 125,373.92	\$ 35,104.70	\$ 7,479.23
000121	Roger A and Kay A Rau	\$ 30,839.00	\$ 8,634.92	\$ 1,839.71
000122	Toni K Myers	\$ 7,227.00	\$ 2,023.56	\$ 431.13
000123	Michael Phinney	\$ 44,617.00	\$ 12,492.76	\$ 2,661.64
000124	Thomas M. and Cari L. Orr	\$ 21,645.00	\$ 6,060.60	\$ 1,291.24
000125	Hutchinson Cox Coons Orr & Sherlock PC	\$ 78,103.02	\$ 21,868.85	\$ 4,659.26
000126	Hutchinson Cox Coons Orr & Sherlock PC	\$ 32,149.63	\$ 9,001.90	\$ 1,917.89
000127	Ronald A Harris	\$ 148,513.00	\$ 31,583.64	\$ 8,859.69
000128	Melvin H Drews Jr.	\$ 4,013.00	\$ 1,123.63	\$ 239.41
000129	Lura E Folkerts	\$ 224,471.00	\$ 62,851.88	\$ 13,390.91
000130	Betty & Fred Schenfeld	\$ 2,029.00	\$ 568.12	\$ 121.04
000131	Corinne C. Hunt	\$ 164,281.00	\$ 45,998.68	\$ 9,800.25
000132	David Barajas	\$ 106,266.00	\$ 29,754.48	\$ 6,339.34
000133	Corrie Herman	\$ 19,051.00	\$ 5,334.28	\$ 1,136.49
000134	Mad Fish SEO	\$ 27,000.00	\$ 7,560.00	\$ 1,610.70
000135	Benjamin & Corrie Herman	\$ 2,972.00	\$ 832.16	\$ 177.29



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000136	Jesse Tyrell Hooker	\$ 14,309.00	\$ 4,006.52	\$ 853.61
000137	John Fietsch	\$ 103,211.48	\$ 28,899.21	\$ 6,157.12
000138	Leslie D Ripka Trust	\$ 34,393.71	\$ 9,630.24	\$ 2,051.77
000139	Dana Howell	\$ 0.00	\$ 0.00	\$ 0.00
000140	Michael I and Rebecca S Cyphert	\$ 2,587.68	\$ 724.54	\$ 154.38
000141	Nixon Family Trust	\$ 339.00	\$ 94.92	\$ 20.22
000142	Linda D & David P Frantz	\$ 41,800.00	\$ 11,704.00	\$ 2,493.59
000143	Lynette Mischkot	\$ 13,914.00	\$ 3,895.92	\$ 830.05
000144	Bruce Barents	\$ 679,491.15	\$ 190,257.52	\$ 40,535.33
000145	Brandon J Kutz	\$ 7,791.40	\$ 2,181.59	\$ 464.80
000146	Hallie M Night Pipe	\$ 6,735.00	\$ 1,885.80	\$ 401.78
000147	Susan D Abbott Lvg Trust dtd 12-23-09	\$ 55,010.84	\$ 15,403.03	\$ 3,281.70
000148	Mia Ayame Kutz	\$ 5,290.00	\$ 1,481.20	\$ 315.58
000149	David Butler	\$ 19,833.00	\$ 5,553.24	\$ 1,183.15
000150	Thomas M Butler & Glee E Butler	\$ 254,695.74	\$ 71,314.81	\$ 15,193.98
000151	Steckelberg-Glass, Loretta	\$ 119,787.46	\$ 33,540.49	\$ 7,145.97
000152	Theodore & Loretta Glass Joint Trust	\$ 994,673.00	\$ 271,008.44	\$ 59,338.21
000153	Butler, Paul D & Natalie B	\$ 44,650.00	\$ 12,502.00	\$ 2,663.61
000154	Pohll, Michael	\$ 10,536.00	\$ 2,950.08	\$ 628.53
000155	Jones, Elena R	\$ 584.94	\$ 163.78	\$ 34.90
000156	Pohll, Jared C	\$ 6,070.64	\$ 1,699.78	\$ 362.15
000157	Ruth Pohll	\$ 205,109.34	\$ 57,430.62	\$ 12,235.87
000158	Van Sant, Luella G	\$ 622,873.00	\$ 168,404.44	\$ 37,158.11

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000159	Van Sant, Dennis & Bonnie	\$ 245,835.35	\$ 68,833.89	\$ 14,665.42
000160	Vansant, Douglas	\$ 10,412.00	\$ 2,915.36	\$ 621.13
000161	Northup, Darryl L/Northup, Alberta E	\$ 27,874.00	\$ 7,804.72	\$ 1,662.84
000162	Apostolic Faith Church of Chehalis WA	\$ 198,414.00	\$ 55,555.92	\$ 11,836.47
000163	Gregory P & Phyllis M Horn	\$ 24,193.00	\$ 6,774.04	\$ 1,443.25
000164	Berakah LLC	\$ 12,323.01	\$ 3,450.44	\$ 735.13
000165	Spies, Grant & Debra	\$ 168,898.00	\$ 47,291.44	\$ 10,075.68
000166	Apostolic Faith Chuch of Port Angeles	\$ 19,389.00	\$ 5,428.92	\$ 1,156.66
000167	Von Wald, Kimberly A	\$ 27,574.70	\$ 7,720.91	\$ 1,644.99
000168	Rosenlof, Wayne & Rosenlof, Janis J	\$ 357,695.00	\$ 100,154.60	\$ 21,338.45
000169	Rosenlof, Wayne & Rosenlof, Janis J	\$ 109,888.00	\$ 30,768.64	\$ 6,555.41
000170	Siegmund, Catherine J, Trustee	\$ 85,785.00	\$ 24,019.80	\$ 5,117.54
000171	E.G. Gardner Co, Inc	\$ 106,447.81	\$ 14,805.39	\$ 6,350.25
000172	Sogge Joint Trust	\$ 35,438.00	\$ 9,922.64	\$ 2,114.07
000173	Kellstrom, Scott & Jenny	\$ 37,684.00	\$ 10,551.52	\$ 2,248.05
000174	Buss, Dennis & Deborah	\$ 70,746.00	\$ 19,808.87	\$ 4,220.39
000175	Buss, Cleta & Dennis	\$ 20,214.00	\$ 5,659.92	\$ 1,205.88
000176	Butler, John C & Tamera A	\$ 25,693.00	\$ 7,194.04	\$ 1,532.72
000177	Abby Broughton Profit Sharing	\$ 388,995.00	\$ 108,918.60	\$ 23,205.66
000178	Albert & Connie Broughton,	\$ 2,893,263.22	\$ 803,061.82	\$ 179,650.70

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000179	Edgar C. & Mary Ann Brown	\$ 557,234.02	\$ 146,525.52	\$ 33,242.35
000180	Steven Cochran and Rosamond Cochran	\$ 54,883.50	\$ 15,367.37	\$ 3,274.12
000181	Juanita G. Cochran and Steven Cochran	\$ 112,189.00	\$ 31,412.92	\$ 6,692.68
000182	Clemens R. Aita, Jr.	\$ 106,309.00	\$ 29,766.52	\$ 6,341.91
000183	George and Yvonne Karotko	\$ 303,917.25	\$ 85,096.83	\$ 18,130.31
000184	George and Yvonne Karotko	\$ 1,188,745.05	\$ 332,848.61	\$ 70,915.09
000185	Eric R. and Cindy S. Thoreson	\$ 15,827.00	\$ 4,431.56	\$ 944.17
000186	Erik M. and Stephanie M. Cheney	\$ 32,297.00	\$ 9,043.16	\$ 1,926.69
000187	Stan Karotko	\$ 637,231.20	\$ 178,424.73	\$ 38,014.30
000188	Ramsey-Waite Company and George Karotko	\$ 1,402,620.00	\$ 392,733.59	\$ 83,673.88
000189	Peggy Karotko	\$ 30,814.43	\$ 8,628.04	\$ 1,838.25
000190	Patricia M. Strutt Rev. Trust	\$ 70,877.39	\$ 19,845.67	\$ 4,228.22
000191	Victoria Leigh Quinn, c/o Peggy	\$ 32,395.01	\$ 9,070.60	\$ 1,932.54
000192	Jack L. & Wendy J. Chasteen	\$ 10,086.00	\$ 2,824.08	\$ 601.69
000194	Gloria Mae Roat Rev Lvg Trust	\$ 157,774.02	\$ 44,176.71	\$ 9,412.09
000195	ARGO PARTNERS	\$ 70,009.00	\$ 19,602.52	\$ 4,176.41
000196	Butler Family Trust dtd 10/4/94	\$ 506,318.34	\$ 141,769.14	\$ 30,204.62
000197	Gunderson, Wesley	\$ 751.00	\$ 210.28	\$ 44.80

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000198	Gunderson, Wayne J & Caralie S	\$ 96,794.23	\$ 27,102.39	\$ 5,774.30
000199	Sherlock, Bodin	\$ 8,667.00	\$ 2,426.76	\$ 517.03
000200	Sherlock, Carmen	\$ 8,667.00	\$ 2,426.76	\$ 517.03
000201	Sherlock, Jennifer	\$ 11,290.00	\$ 3,161.20	\$ 673.51
000202	Sherlock, William & Jennifer	\$ 9,526.00	\$ 2,667.28	\$ 568.28
000203	John G. Cox, Trustee	\$ 24,666.40	\$ 6,906.60	\$ 1,471.48
000204	James Robert Harrell Pension -	\$ 166,749.00	\$ 46,689.72	\$ 9,947.48
000205	Deshotel, Danielle N	\$ 100,932.00	\$ 20,625.60	\$ 6,021.20
000206	Hutchinson, Rose	\$ 210,603.41	\$ 58,968.95	\$ 12,563.64
000207	Hutchinson, Hilary	\$ 148,580.00	\$ 41,602.40	\$ 8,863.60
000208	Philip W Dean	\$ 71,718.00	\$ 20,081.04	\$ 4,278.37
000209	Chasteen, Denis & Danna	\$ 141,275.00	\$ 39,556.99	\$ 8,427.83
000210	John & Judith Hansan	\$ 91,812.00	\$ 25,707.36	\$ 5,477.09
000211	Kyle Scott Larkin	\$ 1,119.00	\$ 313.32	\$ 66.76
000212	Larkin, Cathy & Patrick K	\$ 146,841.09	\$ 41,115.51	\$ 8,759.86
000214	Curtis Restaurant Equip	\$ 0.00	\$ 0.00	\$ 0.00
000215	Curtis Investment LLC	\$ 0.00	\$ 0.00	\$ 0.00
000216	Michael & Frances Curtis	\$ 0.00	\$ 0.00	\$ 0.00
000217	Curtis, Eileen J & Robert L	\$ 280,854.00	\$ 78,639.12	\$ 16,754.46
000218	Kottas, William F	\$ 19,158.68	\$ 5,364.43	\$ 1,142.92
000219	Trangsrud, Julie A.	\$ 35,812.34	\$ 10,027.45	\$ 2,136.40
000220	Huber-Shaw Living Trust	\$ 118,951.00	\$ 33,306.27	\$ 7,096.08
000221	Timberhill Athletic Club	\$ 123,668.00	\$ 34,627.04	\$ 7,377.46
000222	KRJ Investments	\$ 5,259.00	\$ 1,472.52	\$ 313.73
000223	Larkin, Scott & Kristine	\$ 394,471.53	\$ 110,452.03	\$ 23,532.36
000225	JOYCE WOODS TRUST	\$ 46,150.00	\$ 12,922.00	\$ 2,753.10

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000226	Wynn Fischer	\$ 6,515.00	\$ 1,824.20	\$ 388.65
000227	Kenneth J West Survivor's Trust	\$ 51,737.00	\$ 14,486.36	\$ 3,086.39
000228	Sheila K West Decedent's Trust	\$ 62,226.00	\$ 17,423.28	\$ 3,712.12
000230	Stan's Auto Upholstery Inc	\$ 23,284.00	\$ 6,519.51	\$ 1,389.03
000231	Clunes, Robert	\$ 104,458.00	\$ 29,248.24	\$ 6,231.49
000232	Daniel Curtis and Stephanie Shaff	\$ 142,010.00	\$ 39,762.80	\$ 8,471.67
000233	Larkin, Kelly S	\$ 2,262.00	\$ 633.36	\$ 134.94
000235	Wildish Standard Paving Co	\$ 515,759.00	\$ 144,412.51	\$ 30,767.83
000236	Maginnis, Ashley	\$ 485.00	\$ 135.80	\$ 28.93
000237	Stephen W. Parkhurst &	\$ 4,332.54	\$ 1,213.11	\$ 258.46
000238	Redhead, Connie	\$ 23,586.73	\$ 6,604.28	\$ 1,407.08
000239	Revels, Larry O	\$ 23,348.00	\$ 6,537.44	\$ 1,392.84
000240	Karotko, Michael	\$ 1,957,855.54	\$ 359,199.55	\$ 116,797.83
000243	Johnson, Kenneth R DMD	\$ 146,345.00	\$ 40,976.60	\$ 8,730.27
000244	Johnson, Kenneth R DMD	\$ 415,684.82	\$ 26,391.75	\$ 24,798.09
000245	Johnson, Dorothy J	\$ 87,153.16	\$ 24,402.89	\$ 5,199.16
000246	Johnson, Dorothy J	\$ 144,600.00	\$ 40,488.00	\$ 8,626.17
000247	Tower, Edgar D & Ione A	\$ 51,971.00	\$ 14,551.88	\$ 3,100.35
000248	Chasteen, Gene & LaVonne	\$ 14,839.00	\$ 4,154.91	\$ 885.24
000249	Ramsey, Elizabeth H	\$ 40,284.25	\$ 11,279.59	\$ 2,403.18
000250	Francis, Richard W & Beverly A	\$ 248,744.00	\$ 69,648.32	\$ 14,838.92

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000251	Roy & Helen Clunes Living Trust	\$ 28,203.00	\$ 7,896.83	\$ 1,682.47
000252	Francis, Beverly A	\$ 73,436.58	\$ 20,562.24	\$ 4,380.90
000253	Lon Kellstrom	\$ 236,193.63	\$ 56,134.22	\$ 14,090.37
000254	Neuman, Vince & Faye	\$ 156,224.00	\$ 43,742.72	\$ 9,319.61
000255	Kevin Paul Francis	\$ 56,311.69	\$ 15,767.27	\$ 3,359.30
000256	Francis S.Lawler	\$ 38,540.00	\$ 10,791.20	\$ 2,299.12
000257	Pershern, Lauren Pershern, Annette	\$ 1,330.00	\$ 372.40	\$ 79.34
000258	Donald & Elizabeth Miller/Annette	\$ 22,223.00	\$ 6,222.44	\$ 1,325.72
000259	Miller, Donald & Elizabeth	\$ 37,862.00	\$ 10,601.36	\$ 2,258.68
000260	Bien, Guy	\$ 26,272.00	\$ 7,356.16	\$ 1,567.27
000261	Johnson, James Douglas	\$ 11,612.00	\$ 3,251.36	\$ 692.72
000262	Johnson, Christopher Michael	\$ 10,599.00	\$ 2,967.72	\$ 632.28
000263	Johnson, Michael A	\$ 102,958.00	\$ 0.00	\$ 6,142.06
000264	Brown, Jonathan W	\$ 2,617.00	\$ 732.76	\$ 156.11
000265	Buhl, Douglas V	\$ 28,508.00	\$ 7,982.24	\$ 1,700.65
000266	Buhl, Marilyn J	\$ 9,652.00	\$ 2,702.56	\$ 575.80
000267	Randy Matthews	\$ 33,875.00	\$ 9,485.00	\$ 2,020.83
000270	Camille Mack	\$ 242,695.00	\$ 67,954.60	\$ 14,478.07
000271	Camille Mack	\$ 113,544.00	\$ 31,792.32	\$ 6,773.51
000272	Holcomb, Joanne	\$ 5,820.49	\$ 1,629.74	\$ 347.22
000273	Ambler, Susanne	\$ 213,328.41	\$ 59,731.95	\$ 12,726.20
000274	Ambler, John	\$ 5,418.00	\$ 1,517.05	\$ 323.20

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000275	Dorothy & Leslie Family Trust	\$ 49,652.00	\$ 13,902.56	\$ 2,962.01
000276	Dorothy & Leslie Family Trust	\$ 57,633.00	\$ 16,137.24	\$ 3,438.12
000277	Sharon Asta	\$ 35,797.00	\$ 10,023.16	\$ 2,135.48
000278	First American Reserve Trust	\$ 489,431.00	\$ 137,040.67	\$ 29,197.22
000279	Christian Vaughan Trust	\$ 51,861.00	\$ 14,521.08	\$ 3,093.79
000280	Hutchinson, Mark	\$ 1,030.00	\$ 288.40	\$ 61.45
000281	Visionsite Corp	\$ 1,768.41	\$ 495.16	\$ 105.49
000282	VASTS/VisionSite Advanced Staff	\$ 546.00	\$ 152.88	\$ 32.57
000283	Howard W. Berge Survivors Trust	\$ 57,817.00	\$ 16,188.76	\$ 3,449.10
000284	Pegasus Travel Inc	\$ 19,158.00	\$ 5,364.24	\$ 1,142.87
000285	Cormac Adams Barlow	\$ 10,604.00	\$ 2,969.12	\$ 632.58
000286	Brown, Indiana Loye	\$ 27,865.00	\$ 7,802.20	\$ 1,662.30
000287	Jason Brown	\$ 1,737.97	\$ 486.64	\$ 103.67
000288	Brown, Olivia Georganna (minor)	\$ 23,189.00	\$ 6,492.92	\$ 1,383.35
000289	Rhynard Jr, Wayne E	\$ 96,980.00	\$ 11,654.40	\$ 5,785.44
000290	Piernick, Sally D	\$ 171,066.11	\$ 47,898.50	\$ 10,205.03
000291	Bramwell, C Josephine	\$ 12,333.00	\$ 3,453.24	\$ 735.73
000293	Glass, Vicki Rae	\$ 23,571.00	\$ 0.00	\$ 1,406.15
000294	Larkin, Marlin & Elizabeth	\$ 14,075.00	\$ 3,941.00	\$ 839.65
000295	Kathleen E. O'Brien	\$ 118,830.90	\$ 33,272.65	\$ 7,088.91
000296	Bishop, Judith L	\$ 8,270.00	\$ 2,315.60	\$ 493.35
000297	Aaron Larkin	\$ 637.00	\$ 178.36	\$ 38.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000298	Roland Glass & Matthew Glass	\$ 37,657.00	\$ 10,543.96	\$ 2,246.44
000299	Karotko, Ellen	\$ 40,087.00	\$ 11,224.36	\$ 2,391.41
000300	Ellington, Joan & Clayton	\$ 294,647.38	\$ 82,501.27	\$ 17,577.30
000301	Holcomb, Gary L	\$ 0.00	\$ 0.00	\$ 0.00
000302	Kertzner, Rachel Rose	\$ 11,577.00	\$ 3,241.56	\$ 690.64
000303	Johnson, Jill	\$ 31,959.00	\$ 8,948.52	\$ 1,906.53
000304	Kertzner, Eliana Rae	\$ 11,577.00	\$ 3,241.56	\$ 690.63
000305	Clark Lateral Ditch Co 03-0018	\$ 23,334.00	\$ 6,533.52	\$ 1,392.00
000306	Emily B. Holcomb	\$ 0.00	\$ 0.00	\$ 0.00
000307	Emily Holcomb	\$ 0.00	\$ 0.00	\$ 0.00
000308	Mimi Van Breeman	\$ 256.00	\$ 71.68	\$ 15.28
000309	Kristen Van Breeman	\$ 0.00	\$ 0.00	\$ 0.00
000310	Mimi Van Breemen	\$ 613.00	\$ 171.64	\$ 36.57
000311	Jonah Van Breeman	\$ 744.00	\$ 208.32	\$ 44.39
000312	Julie Sherman fbo Jorga Hansen	\$ 2,682.00	\$ 750.96	\$ 160.00
000313	F. Leroy Sherman and Verda F. Sherman	\$ 55,133.00	\$ 15,437.24	\$ 3,288.98
000314	Verda Sherman	\$ 163,015.62	\$ 45,644.36	\$ 9,724.78
000315	Julie Sherman fbo Colton Hansen	\$ 5,570.00	\$ 1,559.60	\$ 332.28
000316	Julia Sherman fbo Graysen Hansen	\$ 3,300.00	\$ 924.00	\$ 196.86
000317	Kaiser, Lisa	\$ 1,059.00	\$ 296.52	\$ 63.18
000318	Jennifer Bishop	\$ 1,134.00	\$ 317.52	\$ 67.65



Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000319	Donald N & Barbara H McDonald	\$ 94,099.00	\$ 26,347.72	\$ 5,613.51
000320	Donald N & Barbara H McDonald	\$ 95,098.00	\$ 26,627.44	\$ 5,673.11
000321	F.Leroy Sherman, Successor Trustee,	\$ 258,819.00	\$ 72,469.31	\$ 15,439.96
000322	Michael John Jaskilka	\$ 15,631.35	\$ 4,376.78	\$ 932.49
000323	Bonnie Rhynard-Buhl	\$ 40,498.05	\$ 11,339.46	\$ 2,415.92
000324	Davis Wright Tremaine LLP	\$ 48,488.14	\$ 13,576.68	\$ 2,892.58
000325	Peggy J. Coffman	\$ 12,313.94	\$ 3,447.90	\$ 734.60
000326	Eileen and Bruce McLellan	\$ 26,213.84	\$ 7,339.87	\$ 1,563.80
000327	Bruce McLellan	\$ 117,049.00	\$ 32,773.73	\$ 6,982.60
000328	Warren Harper	\$ 35,034.83	\$ 9,809.76	\$ 2,090.01
000329	Marilyn and James Rear, Jr.	\$ 317,215.64	\$ 88,820.38	\$ 18,923.63
000330	Janet Harper and Marilyn Rear	\$ 49,946.47	\$ 13,985.02	\$ 2,979.57
000331	Harper Farms, Inc.	\$ 375,350.00	\$ 105,097.99	\$ 22,391.67
000332	Guistina, Ehrman V	\$ 137,168.00	\$ 38,407.04	\$ 8,182.82
000333	Grace Lutheran Foundation	\$ 441,901.00	\$ 123,732.28	\$ 26,361.78
000334	McCarty, Barbara J	\$ 516,963.00	\$ 144,749.63	\$ 30,839.65
000335	M&A Investments	\$ 64,245.33	\$ 17,988.69	\$ 3,832.58
000336	Agerter, Alan J	\$ 3,491.95	\$ 977.74	\$ 208.32
000337	Agerter, Joan H	\$ 37,642.00	\$ 10,539.76	\$ 2,245.55
000338	Agerter, Mark & Regina	\$ 35,581.89	\$ 9,962.93	\$ 2,122.65
000339	Wolfe, Pierre	\$ 65,562.00	\$ 18,357.36	\$ 3,911.13
000340	Wolfe, Ronald	\$ 57,968.00	\$ 16,231.04	\$ 3,458.10

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000341	Wolfe, Jean	\$ 74,716.00	\$ 20,920.48	\$ 4,457.22
000342	Dupriest, Douglas M	\$ 55,868.00	\$ 15,643.03	\$ 3,332.84
000343	Degge, Rogena M	\$ 46,754.00	\$ 13,091.12	\$ 2,789.12
000344	Herrmann, Paul	\$ 295,734.00	\$ 82,805.52	\$ 17,642.14
000345	Herrmann, Christopher	\$ 74,679.00	\$ 20,910.12	\$ 4,455.00
000346	Christian Vaughan	\$ 8,847.00	\$ 2,477.16	\$ 527.77
000347	Janssen, Joseph John	\$ 13,355.00	\$ 3,739.40	\$ 796.70
000348	Janssen, Davi Rae Helen	\$ 10,177.00	\$ 2,849.56	\$ 607.11
000349	Brown, Shannon	\$ 158.00	\$ 44.24	\$ 9.42
000350	SCS Investments, LLC	\$ 11,498.00	\$ 3,219.44	\$ 685.92
000351	SRB Investments, LLC	\$ 229,177.00	\$ 64,169.56	\$ 13,671.65
000352	Debra L. Stanley and James D. Stanley	\$ 20,146.00	\$ 5,640.88	\$ 1,201.82
000353	Jared Stanley and Debra Stanley	\$ 4,800.00	\$ 1,344.00	\$ 286.35
000354	Ryan Stanley and Debra Stanley	\$ 4,800.00	\$ 1,344.00	\$ 286.35
000355	Scott & Wika Hutchinson	\$ 4,209.00	\$ 1,178.52	\$ 251.09
000356	Tyler, Duane	\$ 80,863.00	\$ 22,641.64	\$ 4,823.91
000357	Dorothy J Larkin Rev Living Trust	\$ 736,374.00	\$ 206,184.72	\$ 43,928.70
000358	DANIELLE N. DESHOTEL	\$ 2,629.00	\$ 736.12	\$ 156.83
000359	Johnson, Darci	\$ 2,974.00	\$ 832.71	\$ 177.42
000360	Hand, C Gene	\$ 140,019.36	\$ 39,205.42	\$ 8,352.91
000361	Erildean Hand	\$ 6,392.00	\$ 1,789.76	\$ 381.32
000362	Hand, Patsy	\$ 27,086.12	\$ 7,584.11	\$ 1,615.83

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000363	Redhead, Paul	\$ 3,124.73	\$ 874.93	\$ 186.40
000364	Thomas K. Dean	\$ 0.00	\$ 0.00	\$ 0.00
000365	Thomas Dean, Trustee- Bailey Hill Def.	\$ 0.00	\$ 0.00	\$ 0.00
000366	Thomas Dean, Trustee, James A. Paulson	\$ 0.00	\$ 0.00	\$ 0.00
000367	Thomas Dean, Trustee, James A. Paulson	\$ 0.00	\$ 0.00	\$ 0.00
000368	Tessem, Susan	\$ 17,944.00	\$ 5,024.32	\$ 1,070.46
000369	Chasteen, Matthew S	\$ 4,740.00	\$ 1,327.20	\$ 282.77
000370	Chasteen, Naomi Edda	\$ 910.00	\$ 254.80	\$ 54.28
000371	Peccia, Kathi	\$ 8,466.00	\$ 2,370.48	\$ 505.04
000372	Wilka Hutchinson	\$ 5,307.00	\$ 1,485.96	\$ 316.59
000373	Wilka Hutchinson	\$ 1,550.00	\$ 434.00	\$ 92.47
000374	Maloney, Terry W	\$ 3,715.00	\$ 1,040.20	\$ 221.62
000375	Hollis, Doug & Konni	\$ 56,171.00	\$ 0.00	\$ 3,350.94
000376	Babb, Bert & Shirley	\$ 379,867.00	\$ 106,362.76	\$ 22,661.12
000377	C & D Radiator Service	\$ 307,809.00	\$ 77,186.52	\$ 18,362.65
000378	JONATHAN HOLLIS	\$ 24,325.00	\$ 6,810.99	\$ 1,451.13
000379	Kruger, David L & Karen E	\$ 339.47	\$ 95.06	\$ 20.24
000380	Chanda Mills	\$ 1,104.00	\$ 309.12	\$ 65.86
000385	Myers, Eric	\$ 2,071.00	\$ 579.88	\$ 123.55
000386	Ian A Hutchinson	\$ 0.00	\$ 0.00	\$ 0.00
000387	Patty Wiles	\$ 0.00	\$ 0.00	\$ 0.00
000388	Ian A Hutchinson	\$ 0.00	\$ 0.00	\$ 0.00
000389	Perez, Roberto Carlos	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000390	Clark Lateral Ditch Co	\$ 0.00	\$ 0.00	\$ 0.00
000391	Porter, Elizabeth	\$ 0.00	\$ 0.00	\$ 0.00
000392	Porter, Steven & Elizabeth	\$ 0.00	\$ 0.00	\$ 0.00
000393	Steven and/or Elizabeth Porter	\$ 0.00	\$ 0.00	\$ 0.00
000394	Porter, Elizabeth	\$ 0.00	\$ 0.00	\$ 0.00
000395	TERESA L. MESSIER	\$ 27,106.00	\$ 7,589.68	\$ 1,617.02
000396	Roger A Rau	\$ 0.00	\$ 0.00	\$ 0.00
000397	Kalila Fuller	\$ 0.00	\$ 0.00	\$ 0.00
000398	Esmee Fuller	\$ 0.00	\$ 0.00	\$ 0.00
000399	Bradley Myers	\$ 11,000.00	\$ 3,080.00	\$ 656.21
000400	Alison Myers	\$ 0.00	\$ 0.00	\$ 0.00
000401	Toni Myers	\$ 0.00	\$ 0.00	\$ 0.00
000402	Sallie Sugarman Trust	\$ 0.00	\$ 0.00	\$ 0.00
000405	Sallie Sugarman Trust	\$ 0.00	\$ 0.00	\$ 0.00
000406	Sallie Sugarman Trust	\$ 0.00	\$ 0.00	\$ 0.00
000408	Lee and Kay Pittman	\$ 0.00	\$ 0.00	\$ 0.00
000409	Jordan, Max & Miriam	\$ 0.00	\$ 0.00	\$ 0.00
000410	M&M Properties LLC	\$ 0.00	\$ 0.00	\$ 0.00
000411	ROBERT E. & PATRICIA A. MYERS FAMILY	\$ 0.00	\$ 0.00	\$ 0.00
000412	Fred W. Holcomb as Trustee of the	\$ 0.00	\$ 0.00	\$ 0.00
000413	Fred W. Holcomb	\$ 0.00	\$ 0.00	\$ 0.00
000414	Grange McKinney (House Account)	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000415	Grange Bowen McKinney Living Trust	\$ 0.00	\$ 0.00	\$ 0.00
000416	Pacific Continental Bank, as successor	\$ 0.00	\$ 0.00	\$ 0.00
000417	Umpqua Bank	\$ 0.00	\$ 0.00	\$ 0.00
000419	Dorothy J Larkin Rev Living Trust	\$ 0.00	\$ 0.00	\$ 0.00
000420	Marlin Paul Larkin	\$ 0.00	\$ 0.00	\$ 0.00
000421	Jones & Roth, P.C.	\$ 0.00	\$ 0.00	\$ 0.00
000423	Holcomb Family Limited Partnership	\$ 0.00	\$ 0.00	\$ 0.00
000424	Chalmers, Jennifer & Michael	\$ 0.00	\$ 0.00	\$ 0.00
000425	Jackson Chalmers	\$ 13,167.00	\$ 3,686.76	\$ 785.49
000426	Marilee Chalmers	\$ 8,726.00	\$ 2,443.28	\$ 520.56
000428	Lesley D. Ripka	\$ 0.00	\$ 0.00	\$ 0.00
000429	John Fietsch	\$ 0.00	\$ 0.00	\$ 0.00
000431	Wayne E & Alida D Rhynard Jr.	\$ 0.00	\$ 0.00	\$ 0.00
000432	AMERICAN PROPERTY MANAGEMENT	\$ 1,189.90	\$ 333.17	\$ 70.98
000433	BARBARA H. MCDONALD	\$ 0.00	\$ 0.00	\$ 0.00
000434	DONALD N. MCDONALD AND	\$ 0.00	\$ 0.00	\$ 0.00

Total to be paid to timely general unsecured creditors \$ 2,460,897.93

Remaining Balance \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent.

Tardily filed general (unsecured) claims are as follows:

NONE

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 900,000.00 have been allowed and will be paid pro rata only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent.

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
000383	Oregon Dept of Consumer & Business Svc	\$ 300,000.00	\$ 0.00	\$ 0.00
000384	Van Pounds	\$ 600,000.00	\$ 0.00	\$ 0.00

Total to be paid to subordinated unsecured creditors \$ 0.00

Remaining Balance \$ 0.00